

Daily Statement of the United States Treasury
JANUARY 29, 1965

(Last Statement for January)

TABLE I--ACCOUNT OF TREASURER OF THE UNITED STATES

ASSETS		LIABILITIES	
Gold (oz. 433,878,083.1).....	\$15,185,732,908.38	Gold certificates (series of 1934).....	\$2,816,055,600.00
(Amount on January 31, 1964 was \$15,512,506,298.36)		Gold certificate fund - Federal Reserve System.....	10,536,087,296.12
		Redemption fund - Federal Reserve notes.....	1,553,762,049.26
		Gold reserve against United States notes.....	156,039,430.93
		Balance of gold.....	123,788,532.07
Total.....	15,185,732,908.38	Total.....	15,185,732,908.38
Silver (oz. 1,150,975,319.3).....	1,488,129,704.71	Silver certificates (issued after June 30, 1929).....	1,266,825,719.00
Silver dollars (oz. 2,288,279.8).....	2,958,584.00	Balance of silver.....	224,262,569.71
Total.....	1,491,088,288.71	Total.....	1,491,088,288.71
Gold balance (as above).....	123,788,532.07		
Deposits in Federal Reserve Banks - Available funds..	913,844,213.20		
Deposits in special depositories, Treasury Tax and Loan Accounts.....	3,612,167,035.23		
Treasury operating balance.....	4,649,799,780.50		
Deposits in Federal Reserve Banks - In process of collection.....	269,983,961.50		
Deposits in other depositories.....	335,740,346.68		
Silver balance (as above).....	224,262,569.71		
Subsidiary coin (oz. 5,243,741.7).....	7,248,994.91		
Other silver bullion (oz. 22,417,657.5).....	22,364,329.98		
Other coin and currency.....	153,717,575.80		
Unclassified collections, uncollected items, exchanges, etc. (net).....	82,131,905.08	Balance, Treasurer's general account ¹	5,745,249,464.16
Total.....	5,745,249,464.16	Total.....	5,745,249,464.16

TABLE II--CHANGES IN BALANCE OF ACCOUNT OF TREASURER, U.S.

Classification	This month to date	Corresponding month last year ²	Fiscal year 1965 to date (Beginning July 1, 1964)	Corresponding period fy 1964 ³ (Beginning July 1, 1963)
Balance of account, beginning of period.....	\$7,295,120,212.97	\$7,374,996,489.15	\$11,035,731,209.07	\$12,116,176,163.41
Excess of deposits (+) or withdrawals (-), public debt accounts (Table III)	+1,583,299,815.92	+541,142,670.10	+8,329,163,599.10	+3,624,233,368.83
Excess of deposits (+) or withdrawals (-), budget, trust and other accounts (Table IV).....	-3,132,170,471.89	-3,805,523,270.40	-12,296,242,910.61	-11,682,769,983.87
Sales and redemptions of securities of Government agencies in market (net), excess of deposits (sales) (+) or withdrawals (redemptions) (-)...	-371,159,953.12	-366,790,361.09	-588,885,085.96	+860,576,025.13
Clearing accounts: Excess of deposits (-) or checks issued (+) classified in Table III or IV for which the documents have not yet been received by the Treasurer, U.S.....	+557,337,987.41	+249,216,299.07	-264,834,968.06	-6,048,743,463.52
Excess of deposits (+) or checks cleared (-) at Federal Reserve Banks, which have affected the Treasurer's balance, but not yet classified..	-187,178,127.13	+270,905,734.89	-469,682,379.38	+5,394,475,451.74
Balance of account, this date (Table I).....	5,745,249,464.16	4,263,947,561.72	5,745,249,464.16	4,263,947,561.72

TABLE III--CHANGES IN THE PUBLIC DEBT

Gross public debt at beginning of period.....	\$317,940,472,718.38	\$309,346,845,059.17	\$311,712,899,257.30	\$305,859,632,996.41
Increase (+) or decrease (-) in the gross public debt: ³				
Public issues:				
Marketable:				
Treasury bills.....	+1,917,162,000.00	+993,644,000.00	+7,672,977,000.00	+5,300,225,000.00
Certificates of indebtedness.....	-17,000.00	-216,000.00	-542,000.00	-11,230,603,300.00
Treasury notes.....	-5,788,702,000.00	-2,253,390,000.00	-14,085,311,000.00	+4,289,678,700.00
Treasury bonds.....	+5,776,139,100.00	+2,240,446,900.00	+14,305,086,000.00	+6,680,000,550.00
Other.....	-9,420.75	-8,654.75	-109,864.50	-91,777.25
Total marketable issues.....	+1,904,572,679.25	+980,476,245.25	+7,892,100,135.50	+5,039,209,172.75
Non-marketable:				
United States savings bonds.....	+47,499,147.15	+80,583,226.24	+501,506,437.85	+637,789,377.65
Treasury bonds, investment series.....	-33,681,000.00	-35,772,000.00	-190,970,000.00	-271,932,000.00
Other.....	-28,393,285.47	-53,563,277.28	+478,374,353.13	+6,846,122.22
Total non-marketable issues.....	-14,575,138.32	-8,752,051.04	+788,910,790.98	+372,703,499.87
Total public issues.....	+1,889,997,540.93	+971,724,194.21	+8,681,010,926.48	+5,411,912,672.62
Special issues.....	-1,840,799,811.40	-1,741,120,543.35	-2,392,111,138.87	-2,883,669,435.40
Other issues.....	-6,932,600.00	-383,900.00	-19,061,197.00	+189,188,576.40
Change in gross public debt.....	-42,265,129.53	-769,780,249.14	+6,269,838,590.61	+2,717,431,813.62
Gross public debt this date.....	317,982,737,847.91	308,577,064,810.03	317,982,737,847.91	308,577,064,810.03
Change in gross public debt, increase (+) or decrease (-).....	-42,265,129.53	-769,780,249.14	+6,269,838,590.61	+2,717,431,813.62
Investments of Government agencies in public debt securities (net), excess of purchases (-) or redemptions (+).....	+1,651,291,537.12	+1,397,213,932.99	+2,403,335,473.39	+1,707,084,929.72
Public debt redemptions included as withdrawals in Table IV (+) (Table V)..	+188,263,424.54	+266,639,630.50	+1,844,993,472.10	+1,195,973,753.22
Accruals on savings and retirement plan bonds and Treasury bills (-) (Table V).....	-298,520,275.27	-352,930,644.25	-2,189,003,937.00	-1,996,257,127.73
Excess of deposits (+) or withdrawals (-), public debt (Table II).....	+1,583,299,815.92	+541,142,670.10	+8,329,163,599.10	+3,624,233,368.83
Gross public debt this date.....	317,982,737,847.91	308,577,064,810.03	317,982,737,847.91	308,577,064,810.03
Guaranteed debt of U.S. Government agencies.....	663,595,875.00	761,936,475.00	663,595,875.00	761,936,475.00
Total gross public debt and guaranteed debt.....	318,646,333,722.91	309,339,001,285.03	318,646,333,722.91	309,339,001,285.03
Deduct debt not subject to statutory limitation.....	285,615,659.55	364,394,009.80	285,615,659.55	364,394,009.80
Total debt subject to limitation ⁴	318,360,718,063.36	308,974,607,275.23	318,360,718,063.36	308,974,607,275.23

See footnotes on page 2.

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TABLE IV--ANALYSIS OF CERTAIN DEPOSITS AND WITHDRAWALS
(RELATING TO BUDGET, TRUST, AND OTHER ACCOUNTS)

The classifications of deposits and withdrawals in this table are those that are derived from the account of the Treasurer of the United States, and do not purport to be transactions affecting budget surplus or deficit. Transactions classified separately as to budget and nonbudget are published in the Monthly Statement of Receipts and Expenditures of the United States Government.

Classification	This month to date	Corresponding month last year ²	Fiscal year 1965 to date (Beginning July 1, 1964)	Corresponding period fy 1964 ² (Beginning July 1, 1963)
DEPOSITS				
Internal revenue:				
Withheld individual income and Federal Insurance Contributions Act taxes ³	\$1,364,805,021.82	\$1,965,096,558.40	\$25,771,317,407.14	\$28,511,905,718.57
Other individual income and Self-Employment Contributions Act taxes ³	2,461,665,905.76	2,399,736,592.87	6,162,805,227.06	5,916,930,967.44
Corporation income taxes	608,500,538.74	603,753,091.08	10,598,093,041.12	9,862,647,537.84
Excise taxes	1,125,499,728.06	1,067,937,464.74	8,480,913,149.93	8,116,001,430.58
Railroad Retirement Tax Act	9,485,340.52	18,207,464.96	314,994,687.25	308,496,692.87
Federal Unemployment Tax Act	29,386,297.14	40,307,000.63	38,275,741.21	50,319,523.05
Estate and gift taxes	196,105,342.43	193,853,130.91	1,356,698,026.75	1,194,261,988.96
Customs	52,117,625.73	98,821,594.59	791,483,624.49	764,582,092.38
Deposits by States and Railroad Retirement Board in unemployment trust fund	35,327,985.10	29,779,288.94	1,622,511,453.76	1,622,209,580.74
Veterans' life insurance funds	45,430,076.99	48,744,043.16	291,039,215.45	291,213,311.26
All other	720,030,812.29	905,346,519.18	5,999,880,998.94	6,118,200,141.71
Total	6,648,354,674.58	7,371,582,749.46	61,428,012,553.10	62,756,768,985.42
Deduct: Refunds of receipts	78,567,022.52	93,455,330.32	1,104,270,593.20	1,171,296,978.24
Net deposits	6,569,787,652.06	7,278,127,419.14	60,323,741,959.90	61,585,472,007.18
WITHDRAWALS				
Defense Department:				
Military (including military assistance)	3,807,907,200.22	4,489,500,566.05	27,660,443,593.77	29,367,212,951.63
Civil	83,084,727.80	93,078,115.49	781,849,909.21	761,743,369.12
Foreign assistance - economic	215,121,531.22	160,384,495.67	1,283,356,625.03	1,188,298,096.92
Atomic Energy Commission	225,185,206.13	257,712,566.52	1,626,786,368.63	1,650,119,182.80
National Aeronautics and Space Administration	317,514,137.70	400,354,296.06	2,830,089,084.12	2,260,496,610.85
Veterans Administration	459,714,477.56	448,477,674.63	3,177,486,426.41	3,099,390,862.09
Commodity Credit Corporation	282,435,309.80	536,210,470.55	3,544,407,370.82	4,028,155,137.01
Health, Education, and Welfare Department	468,197,410.19	475,063,086.19	3,347,105,731.95	3,100,282,259.10
Interest on the public debt	360,489,278.26	353,525,692.03	4,723,653,389.72	4,327,415,256.68
Federal employees' retirement funds	115,876,517.91	108,847,154.80	823,637,050.06	759,365,751.58
Federal old-age and disability insurance trust funds	1,420,550,239.57	1,348,879,403.13	9,754,718,379.46	9,269,546,821.38
Highway trust fund	230,789,724.19	249,728,516.98	2,735,191,212.17	2,470,020,395.83
Railroad retirement account	93,159,084.43	91,912,894.13	653,052,546.70	638,600,275.74
Unemployment trust fund	272,225,997.39	430,666,333.97	1,571,788,249.27	1,850,313,395.21
Veterans' life insurance funds	204,621,962.06	221,015,550.41	424,867,431.42	453,862,398.42
All other	1,145,085,319.52	1,418,293,872.93	7,681,551,501.77	8,043,419,206.69
Total withdrawals	9,701,958,123.95	11,083,650,689.54	72,619,984,870.51	73,268,241,991.05
Excess of deposits (+) or withdrawals (-) applicable to budget, trust, and other accounts. (For other deposit and withdrawal data, see Table II)	-3,132,170,471.89	-3,805,523,270.40	-12,296,242,910.61	-11,682,769,983.87

TABLE V--MEMORANDUM ON CERTAIN TRANSACTIONS IN PUBLIC DEBT ACCOUNTS

Non-cash items included in public debt in Table III and omitted from withdrawals in Table IV:				
Increments on savings and retirement plan bonds	\$145,949,177.41	\$143,287,305.26	\$900,746,760.87	\$866,080,457.47
Discount accrued on Treasury bills	152,571,097.86	209,643,338.99	1,288,257,176.13	1,130,176,670.26
Total	298,520,275.27	352,930,644.25	2,189,003,937.00	1,996,257,127.73
Public debt redemptions included in withdrawals in Table IV: ⁶				
Interest included in savings and retirement plan bond redemptions	72,855,120.64	66,862,953.14	520,261,373.82	465,965,435.16
Discount included in Treasury bill redemptions	108,744,013.17	199,722,647.55	1,106,309,835.46	922,062,858.89
Inter-American Development Bank notes (net)	5,000,000.00		261,000,000.00	-114,000,000.00
International Monetary Fund notes (net)			-37,043,400.00	-35,304,400.00
International Development Association notes (net)			-5,941,627.00	-43,189,267.00
United Nations funds securities (net)	1,649,911.00		5,889.82	5,676.17
Excess profits tax refund bonds ⁷	3,304.73	604.81	324,350.00	354,700.00
Armed forces leave bonds	-75.00	41,925.00	77,050.00	78,750.00
Adjusted service bonds	11,150.00	11,500.00		
Total	188,263,424.54	266,639,630.50	1,844,993,472.10	1,195,973,753.22

TABLE VI--U.S. SAVINGS BONDS--SERIES E AND H

Sales--cash issue price	\$430,397,982.13	\$470,649,399.39	\$2,623,797,471.70	\$2,710,701,536.19
Accrued discount on Series E	144,491,695.58	141,552,002.22	891,428,977.27	855,161,528.68
Total	574,889,677.71	612,201,401.61	3,515,226,448.97	3,565,863,064.87
Redemptions--for cash, at current redemption value ⁸	489,767,871.12	488,669,881.48	2,804,113,251.03	2,698,477,701.30
Exchanges--Series H for Series E, F and J	20,947,500.00	24,889,000.00	112,787,500.00	125,231,500.00

¹ Statutory reserve, 5% lawful money, for Board of Trustees, Postal Savings System, is \$19,300,000.00.

² Covers period through January 31, 1964.

³ Includes exchanges. (See details beginning on page 3)

⁴ Statutory debt limit, established at \$285 billion by the act approved June 30, 1959, has been temporarily increased to \$324 billion through June 30, 1965.

⁵ Distribution in accordance with provisions of sec. 201 of Social Security Act, as amended, is shown in Monthly Treasury Statement.

⁶ Minus figures represent net issues. Armed forces leave bonds, etc., and interest on savings bonds and Treasury bills are withdrawals when paid.

⁷ Reported as refunds of receipts.

⁸ Includes minor amounts Series A-D, which matured before May 1951.

TABLE VII--PUBLIC DEBT RECEIPTS AND EXPENDITURES--JANUARY 29, 1965

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Classification	This month to date			This fiscal year to date		
	Receipts	Expenditures	Excess of receipts or expenditures(-)	Receipts	Expenditures	Excess of receipts or expenditures(-)
CASH TRANSACTIONS						
Public issues--marketable:						
Treasury bills.....	\$9,127,958,000.00	\$7,210,796,000.00	\$1,917,162,000.00	\$72,829,569,000.00	\$65,156,592,000.00	\$7,672,977,000.00
Certificates of indebtedness.....		17,000.00	-17,000.00		545,000.00	-545,000.00
Treasury notes.....		16,624,000.00	-16,624,000.00	4,979,173,000.00	4,735,103,000.00	244,070,000.00
Treasury bonds.....		29,438,900.00	-29,438,900.00		169,601,000.00	-169,601,000.00
Other.....		8,420.75	-8,420.75		109,864.50	-109,864.50
Total public issues--marketable.....	9,127,958,000.00	7,256,885,320.75	1,871,072,679.25	77,808,742,000.00	70,061,950,864.50	7,746,791,135.50
Public issues--non-marketable:						
Certificates of indebtedness:						
foreign series.....	60,000,000.00	90,000,000.00	-30,000,000.00	565,000,000.00	555,000,000.00	10,000,000.00
foreign currency series.....					30,120,481.92	-30,120,481.92
Treasury notes--foreign series.....					1,820,296.06	-1,820,296.06
Treasury bonds:						
foreign series.....				203,929,534.25	219,120,510.40	-203,929,534.25
foreign currency series.....	25,491,877.36	25,414,722.05	77,155.31	503,423,318.51	501,506,437.85	286,886.66
U.S. savings bonds ¹	576,339,968.37	528,840,821.22	47,499,147.15	3,524,433,841.26	3,022,927,403.41	501,506,437.85
U.S. retirement plan bonds.....	2,298,491.17	10,155.57	2,288,335.60	4,763,441.31	56,267.26	4,707,174.05
Depository bonds.....	85,000.00	1,286,000.00	-1,201,000.00	8,827,000.00	8,152,000.00	675,000.00
Treasury bonds--R. E. A. series.....	95,000.00	130,000.00	-35,000.00	3,468,000.00	1,289,000.00	2,179,000.00
Treasury bonds--investment series.....		181,000.00	-181,000.00		45,661,000.00	-45,661,000.00
Other.....	2,014,664.80	1,537,441.18	477,223.62	41,934,773.67	37,413,158.97	4,521,614.70
Total public issues--non-marketable.....	666,325,001.70	647,400,140.02	18,924,861.68	4,855,779,909.00	3,921,560,118.02	934,219,790.98
Special issues:						
Civil service retirement fund.....	181,956,000.00	216,596,000.00	-34,640,000.00	1,326,604,000.00	926,096,000.00	400,508,000.00
Exchange Stabilization Fund.....	814,089,069.37	678,729,880.77	135,359,188.60	3,720,213,156.55	3,396,495,295.42	323,717,861.13
Federal Deposit Insurance Corporation.....	44,271,000.00	131,144,000.00	-86,873,000.00	160,771,000.00	210,097,000.00	-49,326,000.00
Federal disability insurance trust fund.....	31,646,000.00	202,040,000.00	-170,394,000.00	591,867,000.00	1,008,573,000.00	-416,706,000.00
Federal home loan banks.....	264,800,000.00	223,900,000.00	40,900,000.00	1,428,300,000.00	1,444,300,000.00	-16,000,000.00
Federal Housing Administration funds.....		75,000.00	-75,000.00	4,680,000.00	26,385,000.00	-21,705,000.00
Federal old-age & survivors ins. trust fund.....	242,163,000.00	1,489,871,000.00	-1,247,708,000.00	7,428,755,000.00	9,219,871,000.00	-1,791,116,000.00
Federal Savings & Loan Insurance Corporation.....		47,289,000.00	-47,289,000.00	44,000,000.00	135,235,000.00	-91,235,000.00
Foreign service retirement fund.....	753,000.00	810,000.00	-57,000.00	5,126,000.00	4,827,000.00	309,000.00
Government life insurance fund.....		14,760,000.00	-14,760,000.00	500,000.00	35,526,000.00	-35,026,000.00
Highway trust fund.....	261,041,000.00	225,304,000.00	35,737,000.00	2,207,980,000.00	2,781,271,000.00	-573,291,000.00
National service life insurance fund.....	13,900,000.00	155,000,000.00	-141,100,000.00	70,059,000.00	156,903,000.00	-86,844,000.00
Railroad retirement account.....	12,002,000.00	103,680,000.00	-91,678,000.00	369,635,000.00	689,780,000.00	-300,145,000.00
Unemployment trust fund.....	147,139,000.00	368,211,000.00	-221,072,000.00	1,880,208,000.00	1,626,683,000.00	253,525,000.00
Veterans special term insurance fund.....	2,850,000.00		2,850,000.00	13,223,000.00		13,223,000.00
Total special issues.....	2,016,610,069.37	3,857,409,880.77	-1,840,799,811.40	19,271,931,156.55	21,664,042,295.42	-2,392,111,138.87
Other issues:						
International Monetary Fund notes.....		5,000,000.00	-5,000,000.00	353,000,000.00	339,000,000.00	14,000,000.00
International Development Association notes.....				57,652,200.00	20,608,800.00	37,043,400.00
Inter-American Development Bank notes.....						
U.N. bonds--Various Programs.....		1,649,811.00	-1,649,811.00	16,336,811.00	10,395,184.00	5,941,627.00
Other.....		282,689.00	-282,689.00		76,046,224.00	-76,046,224.00
Total other issues.....		6,932,600.00	-6,932,600.00	426,989,011.00	446,050,208.00	-19,061,197.00
Total cash transactions.....	11,810,893,071.07	11,768,627,941.54	42,265,129.53	102,363,442,076.55	96,093,603,485.94	6,269,838,590.61
EXCHANGE TRANSACTIONS						
Public issues--marketable:						
Treasury bills.....	1,243,723,000.00	1,243,723,000.00		8,124,937,000.00	8,124,937,000.00	
Certificates of indebtedness.....					-3,000.00	3,000.00
Treasury notes.....	33,500,000.00	5,805,578,000.00	-5,772,078,000.00	8,725,094,000.00	23,054,475,000.00	-14,329,381,000.00
Treasury bonds.....	9,751,464,000.00	3,945,886,000.00	5,805,578,000.00	19,032,509,000.00	4,557,822,000.00	14,474,687,000.00
Total public issues--marketable.....	11,028,687,000.00	10,995,187,000.00	33,500,000.00	35,882,540,000.00	35,737,231,000.00	145,309,000.00
Public issues--non-marketable:						
Treasury bonds--investment series.....		33,500,000.00	-33,500,000.00		145,309,000.00	-145,309,000.00
Series H savings bonds for series E, F & J.....	20,947,500.00	20,947,500.00		112,787,500.00	112,787,500.00	
Total public issues--non-marketable.....	20,947,500.00	54,447,500.00	-33,500,000.00	112,787,500.00	258,096,500.00	-145,309,000.00
Total exchange transactions.....	11,049,634,500.00	11,049,634,500.00		35,995,327,500.00	35,995,327,500.00	
Total public debt transactions.....	22,860,527,571.07	22,818,262,441.54	42,265,129.53	138,358,769,576.55	132,088,930,985.94	6,269,838,590.61

¹ Details by series of savings bond transactions appear on page 4 of this statement.

TABLE VIII--UNITED STATES SAVINGS BONDS--JANUARY 31, 1965

Classification	Month of Jan. 1965	Month of Jan. 1964	Total July 1, 1964 to Jan. 31, 1965	Total July 1, 1963 to Jan. 31, 1964	Fiscal year 1964
Series E and H:					
Issues (receipts):					
Issue price	\$430,397,982.13	\$470,649,399.39	\$2,623,797,471.70	\$2,710,701,536.19	\$4,650,222,307.85
Accrued discount--Series E	144,491,695.58	141,552,002.22	891,428,977.27	855,161,528.68	1,458,005,095.38
Exchanges--Series H	20,947,500.00	24,889,000.00	112,787,500.00	125,231,500.00	212,548,000.00
Total issues, Series E and H	595,837,177.71	637,090,401.61	3,628,013,948.97	3,691,094,564.87	6,320,775,403.23
Retirements (expenditures): ¹					
Matured--Series A-E:					
Issue price	83,552,246.25	78,818,936.25	607,729,117.50	544,758,697.50	1,046,117,220.00
Accrued discount	52,894,531.43	47,363,687.95	369,148,408.61	323,662,697.11	609,456,918.57
Matured--Series H	13,808,000.00	6,499,500.00	83,986,500.00	39,623,000.00	99,749,500.00
Unmatured:					
Issue price--Series E and H	255,753,650.91	243,665,022.73	1,708,592,570.25	1,626,343,284.91	2,789,449,298.29
Accrued discount--Series E	12,906,050.48	12,493,714.22	98,186,643.68	90,123,713.69	158,288,160.63
Exchanges--Series E for Series H:					
Issue price	8,916,472.84	10,822,719.77	74,471,656.00	78,343,731.34	136,301,149.21
Accrued discount	4,804,895.24	5,391,870.83	39,701,298.07	39,269,995.03	69,329,771.90
Unclassified: ⁴					
Cash	70,853,392.05	99,829,020.33	-63,529,989.01	73,966,308.09	35,023,075.66
Exchanges--Series E for Series H	6,860,183.92	8,014,437.40	-4,100,098.97	4,037,645.72	717,114.28
Total retirements, Series E and H	510,349,423.12	512,898,909.48	2,914,186,106.13	2,820,129,073.39	4,944,432,208.54
Other series:					
Issues (receipts):					
Issue price--Series F, G, J and K	1,450,290.66	1,733,480.29	9,207,392.29	10,913,454.22	17,716,404.19
Accrued discount--Series F and J ²					
Total issues, other series	1,450,290.66	1,733,480.29	9,207,392.29	10,913,454.22	17,716,404.19
Retirements (expenditures):					
Matured: ³					
Issue price--Series F, G, J, and K	19,544,892.00	16,259,294.00	126,737,126.50	145,064,731.50	283,468,730.00
Accrued discount--Series F and J	1,672,997.00	961,506.00	9,065,087.50	8,046,044.50	18,682,430.00
Unmatured: ²					
Issue price--Series F, G, J and K	7,536,782.00	8,932,588.50	56,620,440.00	65,725,951.50	126,109,919.00
Accrued discount--Series F and J	466,502.47	571,878.94	3,457,153.97	4,090,768.63	7,999,210.56
Exchanges--Series F and J for Series H:					
Issue price	315,180.00	233,168.00	1,954,862.50	2,470,354.50	4,773,613.00
Accrued discount	110,004.60	80,295.20	701,837.40	772,216.20	1,496,763.40
Exchanges--Series F & G for Treasury bonds					
Unclassified: ⁴					
Cash	9,851,776.63	17,956,506.74	22,934,344.41	17,590,444.01	-16,138,047.08
Exchanges--Series F and J for Series H	-59,236.60	346,508.80	57,945.00	337,557.21	-70,411.79
Total retirements, other series	39,438,898.10	45,341,746.18	221,528,797.28	244,089,568.05	426,313,707.09
SUMMARY					
Net receipts (+) or expenditures (-):					
Series A-D	-90,475.00	-107,975.00	-822,325.00	-993,825.00	-1,745,450.00
Series E	+49,917,729.59	+61,671,467.13	+598,894,167.84	+635,189,316.48	+1,024,201,644.69
Series H	+35,660,500.00	+62,628,000.00	+115,756,000.00	+236,770,000.00	+353,887,000.00
Subtotal, Series A-E and H	+85,487,754.59	+124,191,492.13	+713,827,842.84	+870,965,491.48	+1,376,343,194.69
Series F	-344,400.00	-8,699,653.49	-6,497,025.00	-37,936,882.61	-65,905,236.15
Series G	-2,479,400.00	-25,868,700.00	-21,308,800.00	-136,600,900.00	-196,800,800.00
Series J	-7,937,307.44	-1,592,412.40	-41,728,579.99	-11,561,831.22	-29,919,766.75
Series K	-27,227,500.00	-7,447,500.00	-142,787,000.00	-47,076,500.00	-115,971,500.00
Subtotal, Series F, G, J and K	-37,988,607.44	-43,608,265.89	-212,321,404.99	-233,176,113.83	-408,597,302.90
Total, all series (net)	+47,499,147.15	+80,583,226.24	+501,506,437.85	+637,789,377.65	+967,745,891.79

¹ Includes minor amounts of Series A through D, the last bonds of which matured in April 1951.

² Excludes Series F and G after April 1964 when the last of these bonds matured.

³ Includes Series J and K beginning May 1964 when the first of these bonds reached maturity.

⁴ Represents redemptions not yet classified as between matured and unmatured issues, or as between issue price and accrued discount.

**TABLE IX--SUMMARY OF PUBLIC DEBT AND GUARANTEED DEBT
OUTSTANDING JANUARY 31, 1965 AND
COMPARATIVE FIGURES FOR JANUARY 31, 1964**

[On the basis of daily Treasury statements]

Title	January 31, 1965		January 31, 1964	
	Average interest rate ¹	Amount outstanding	Average interest rate ¹	Amount outstanding
Public debt:				
Interest-bearing debt:				
Public issues--marketable:	Percent		Percent	
Treasury bills (regular series).....	² 3.918	\$52,661,603,000.00	² 3.665	\$48,045,081,000.00
Treasury bills (tax anticipation series).....	² 3.735	5,766,996,000.00	² 3.719	4,502,061,000.00
Certificates of indebtedness (regular series).....	.....	.....	3.250	10,939,435,000.00
Treasury notes.....	3.815	53,203,442,000.00	3.848	56,443,694,000.00
Treasury bonds.....	3.607	102,779,224,950.00	3.448	88,658,359,650.00
Total public issues--marketable.....	3.738	214,411,265,950.00	3.602	208,588,630,650.00
Public issues--non-marketable:				
Certificates of indebtedness:				
Foreign Series.....	3.812	250,000,000.00	3.470	345,000,000.00
Foreign Currency Series.....	.....	.....	3.540	⁴ 30,120,481.92
Treasury notes - Foreign Series.....	3.963	150,000,000.00	3.184	160,233,422.64
Treasury bonds:				
Foreign Series.....	4.195	⁶ 203,929,534.25	.....	.....
Foreign Currency Series.....	3.877	1,086,134,624.73	3.217	⁵ 730,215,226.36
Treasury certificates.....	2.453	20,431,145.15	1.000	5,012,568.68
Treasury bonds.....	4.000	20,808,000.00	4.000	20,000,000.00
United States savings bonds.....	3.529	49,803,148,832.51	3.507	48,925,252,886.77
United States retirement plan bonds.....	3.750	10,200,393.20	3.750	4,964,814.57
Depository bonds.....	2.000	103,799,000.00	2.000	97,205,000.00
Treasury bonds--R. E. A. Series.....	2.000	26,925,000.00	2.000	25,619,000.00
Treasury bonds, investment series.....	2.721	3,354,551,000.00	2.720	3,648,088,000.00
Total public issues--non-marketable.....	3.488	55,029,927,529.84	3.446	53,992,711,400.94
Total public issues.....	3.686	269,441,193,479.84	3.569	262,581,342,050.94
Special issues:				
Civil service retirement fund.....	3.260	13,891,803,000.00	3.058	12,819,177,000.00
Exchange Stabilization Fund.....	3.650	613,782,351.67	3.300	126,561,539.36
Federal Deposit Insurance Corporation.....	2.000	220,983,000.00	2.000	74,918,000.00
Federal disability insurance trust fund.....	3.216	1,485,949,000.00	3.029	1,845,410,000.00
Federal home loan banks.....	2.184	65,500,000.00	2.286	140,000,000.00
Federal Housing Administration funds.....	2.000	27,383,000.00	2.000	49,203,000.00
Federal old-age and survivors insurance trust fund...	3.068	13,008,198,000.00	2.899	12,764,193,000.00
Federal Savings and Loan Insurance Corporation.....	2.000	240,859,000.00	2.000	59,094,000.00
Foreign service retirement fund.....	3.973	39,223,000.00	3.955	37,527,000.00
Government life insurance fund.....	3.526	920,814,000.00	3.521	966,894,000.00
Highway trust fund.....	3.625	35,737,000.00	3.500	399,724,000.00
National service life insurance fund.....	3.165	5,696,148,000.00	3.114	5,601,068,000.00
Railroad retirement account.....	4.017	2,668,404,000.00	4.001	2,608,528,000.00
Unemployment trust fund.....	3.500	5,184,131,000.00	3.274	4,314,941,000.00
Veterans special term insurance fund.....	3.500	136,396,000.00	3.375	109,993,000.00
Total special issues.....	3.261	44,235,310,351.67	3.107	41,917,231,539.36
Total interest-bearing debt.....	3.626	313,676,503,831.51	3.506	304,498,573,590.30
Matured debt on which interest has ceased.....	.....	262,373,652.01	.....	294,547,400.76
Debt bearing no interest:				
International Monetary Fund.....	.....	3,303,000,000.00	.....	3,036,000,000.00
International Development Association.....	.....	179,304,400.00	.....	164,261,000.00
Inter-American Development Bank.....	.....	150,000,000.00	.....	125,000,000.00
U. N. Children's Fund.....	.....	.....	.....	6,000,000.00
U. N. Special Fund.....	.....	70,228,201.00	.....	37,189,267.00
U. N./F. A. O. World Food Program.....	.....	1,500,000.00	.....	.....
Other.....	.....	339,827,763.39	.....	415,493,551.97
Total gross public debt.....	.....	317,982,737,847.91	.....	308,577,064,810.03
Guaranteed debt of U.S. Government agencies:				
Interest-bearing debt.....	3.680	659,118,550.00	3.740	755,442,150.00
Matured debt on which interest has ceased.....	.....	4,477,325.00	.....	6,494,325.00
Total guaranteed debt of U.S. Government agencies...	.....	663,595,875.00	.....	761,936,475.00
Total gross public debt and guaranteed debt.....	.....	318,646,333,722.91	.....	309,339,001,285.03
Deduct debt not subject to statutory limitation.....	.....	285,615,659.55	.....	364,394,009.80
Total debt subject to limitation ³.....	.....	318,360,718,063.36	.....	308,974,607,275.23

¹ Beginning with the statement for December 31, 1958, the computed average interest rate on the public debt is based upon the rate of effective yield for issues sold at premiums or discounts. Prior to December 31, 1958, the computed average rate was based upon the coupon rates of the securities. This rate did not materially differ from the rate computed on the basis of effective yield. The Treasury, however, announced on November 18, 1958, that there may be more frequent issues of securities sold with premiums or discounts whenever appropriate. This "effective-yield" method of computing the average interest rate on the public debt will more accurately reflect the interest cost to the Treasury, and is felt to be in accord with the intent of Congress where legislation has required the use of such rate for various purposes.

² Computed on true discount basis.

³ Statutory debt limit, established at \$285 billion by the act approved June 30, 1959, has been temporarily increased to \$324 billion through June 30, 1965.

⁴ Dollar equivalent of certificates issued and payable in the amount of 130,000,000 Swiss francs.

⁵ Dollar equivalent of Treasury bonds issued and payable in the amount of 124,050,000,000 Italian lire, 757,000,000 Swiss francs, 1,100,000,000 Deutsche marks, 1,300,000,000 Austrian schillings, and 1,500,000,000 Belgian francs.

⁶ Dollar equivalent of Treasury bonds issued and payable in the amount of 1,412,000,000 Swiss francs, 2,700,000,000 Deutsche marks, 1,300,000,000 Austrian schillings, and 1,500,000,000 Belgian francs.

TABLE X--STATEMENT OF THE PUBLIC DEBT, JANUARY 31, 1965
 (On basis of daily Treasury statements)

[On basis of Treasury statements]									
Title of Loan and Rate of Interest	Date of Issue	Redeemable (see footnote 1)	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding		
INTEREST-BEARING DEBT ^a									
Public Issues--marketable:									
Treasury Bills (Maturity Value): ² g									
Series maturing and approximate yield to maturity:									
Jan. 31, 1965 (3.580%)	2/6/64		1/31/65	Jan. 31, 1965	\$1,000,393,000.00		\$1,000,393,000.00 [†]		
Feb. 4, 1965 (3.588%)	8/6/64		2/4/65	Feb. 4, 1965	900,616,000.00		2,101,193,000.00		
Feb. 11, 1965 (3.561%)	11/5/64		2/11/65	Feb. 11, 1965	1,200,577,000.00		2,101,777,000.00		
Feb. 18, 1965 (3.614%)	8/13/64		2/18/65	Feb. 18, 1965	1,199,941,000.00		2,102,387,000.00		
Feb. 25, 1965 (3.634%)	11/19/64		2/25/65	Feb. 25, 1965	1,201,041,000.00		2,102,202,000.00		
Feb. 28, 1965 (3.600%)	8/27/64		2/28/65	Feb. 28, 1965	1,200,006,000.00		2,100,520,000.00		
Mar. 4, 1965 (3.639%)	11/27/64		3/4/65	Mar. 4, 1965	1,200,196,000.00		2,100,511,000.00		
Mar. 11, 1965 (3.633%)	9/3/64		3/11/65	Mar. 11, 1965	1,200,224,000.00		2,201,839,000.00		
Mar. 18, 1965 (3.644%)	12/3/64		3/18/65	Mar. 18, 1965	1,200,822,000.00		2,200,860,000.00		
Mar. 22, 1965 (Tax anticipation series) (3.580%)	9/2/64		3/22/65	Mar. 22, 1965	1,301,017,000.00		2,504,160,000.00		
Mar. 25, 1965 (3.692%)	10/26/64		3/25/65	Mar. 25, 1965	1,300,940,000.00		2,108,740,000.00		
Mar. 31, 1965 (3.688%)	9/24/64		3/31/65	Mar. 31, 1965	1,001,484,000.00		2,100,464,000.00		
Apr. 1, 1965 (3.711%)	10/1/64		4/1/65	Apr. 1, 1965	1,001,484,000.00		2,100,187,000.00		
Apr. 8, 1965 (3.662%)	12/31/64		4/8/65	Apr. 8, 1965	1,199,854,000.00		2,003,016,000.00		
Apr. 15, 1965 (3.720%)	10/8/64		4/15/65	Apr. 15, 1965	1,001,175,000.00		2,104,117,000.00		
Apr. 22, 1965 (3.814%)	1/7/65		4/22/65	Apr. 22, 1965	1,004,483,000.00		2,201,051,000.00		
Apr. 29, 1965 (3.738%)	10/29/64		4/29/65	Apr. 29, 1965	1,002,754,000.00		2,205,619,000.00		
Apr. 30, 1965 (3.724%)	1/28/65		4/30/65	Apr. 30, 1965	1,202,865,000.00		1,001,439,000.00		
May 6, 1965 (3.705%)	5/6/65		5/6/65	May 6, 1965	999,960,000.00		1,000,317,000.00		
May 13, 1965 (3.718%)	11/12/64		5/13/65	May 13, 1965	1,000,317,000.00		1,000,823,000.00		
May 20, 1965 (3.772%)	11/19/64		5/20/65	May 20, 1965	1,000,823,000.00		1,000,102,000.00		
May 27, 1965 (3.942%)	11/27/64		5/27/65	May 27, 1965	1,000,102,000.00		1,000,141,000.00		
May 31, 1965 (3.942%)	6/2/64		5/31/65	May 31, 1965	1,000,141,000.00		1,000,051,000.00		
June 3, 1965 (3.930%)	12/3/64		6/3/65	June 3, 1965	1,000,051,000.00		1,000,578,000.00		
June 10, 1965 (3.944%)	12/10/64		6/10/65	June 10, 1965	1,000,578,000.00		1,000,804,000.00		
June 17, 1965 (3.955%)	12/17/64		6/17/65	June 17, 1965	1,000,804,000.00		3,262,836,000.00		
June 22, 1965 (Tax anticipation series) (3.639%)	11/24/64		6/22/65	June 22, 1965	1,504,489,000.00		1,004,907,000.00		
June 24, 1965 (3.960%)	1/18/65		6/24/65	June 24, 1965	1,758,347,000.00		1,001,222,000.00		
June 30, 1965 (3.691%)	7/7/64		6/30/65	June 30, 1965	1,001,222,000.00		1,001,977,000.00		
July 1, 1965 (3.957%)	12/31/64		7/1/65	July 1, 1965	1,001,977,000.00		1,003,362,000.00		
July 8, 1965 (3.927%)	1/14/65		7/8/65	July 8, 1965	1,003,362,000.00		1,001,067,000.00		
July 15, 1965 (3.942%)	1/21/65		7/15/65	July 15, 1965	1,001,067,000.00		1,001,051,000.00		
July 22, 1965 (3.960%)	1/28/65		7/22/65	July 22, 1965	1,003,233,000.00		1,000,462,000.00		
July 29, 1965 (3.946%)	8/4/64		7/29/65	July 29, 1965	1,000,462,000.00		1,000,439,000.00		
July 31, 1965 (3.844%)	8/31/64		7/31/65	July 31, 1965	1,000,439,000.00		999,950,000.00		
Aug. 31, 1965 (3.688%)	9/30/64		9/30/65	Sept. 30, 1965	1,000,539,000.00		1,000,542,000.00		
Sept. 31, 1965 (3.773%)	10/31/64		10/31/65	Oct. 31, 1965	1,000,542,000.00		1,002,951,000.00		
Oct. 31, 1965 (3.790%)	11/30/64		11/30/65	Nov. 30, 1965	1,002,951,000.00		58,428,599,000.00		
Nov. 30, 1965 (4.068%)	12/31/64		12/31/65	Dec. 31, 1965			58,428,599,000.00		
Dec. 31, 1965 (3.972%)									
Total Treasury bills									
Treasury Notes: ^h									
4-5 8% A-1965	5/15/60		5/15/65	May 15-Nov. 15	2,112,741,000.00	8297,031,000.00	1,815,710,000.00		
3-1 2% B-1965	11/15/62		11/15/65	do	3,285,508,000.00	1,670,326,000.00	1,615,182,000.00		
3-7 8% C-1965	11/15/63		5/15/65	do	6,202,029,000.00	1,356,699,000.00	6,620,117,000.00		
3-7 8% D-1965 (Feb. 15, 1964) (Effective Rate 3.9620%)	2/15/64		8/13/65	Feb. 15-Aug. 15	1,086,270,000.00		6,202,029,000.00		
3-7 8% E-1965 (Apr. 8, 1964) (Effective Rate 4.0995%)	5/15/64		8/13/65	May 15-Nov. 15	1,086,270,000.00	480,960,000.00	1,066,270,000.00		
4% F-1965 (Effective Rate 4.0888%)	2/15/62		2/15/66	do	8,559,999,000.00	1,108,561,000.00	8,099,039,000.00		
4% G-1966	5/15/62		2/15/66	do	6,264,789,000.00	4,190,721,000.00	5,156,228,000.00		
3-5 8% B-1966 (Effective Rate 3.6547%)	5/15/62		5/15/66	May 15-Nov. 15	6,264,789,000.00	1,440,274,000.00	2,195,816,000.00		
3-7 8% C-1966	11/15/64		2/15/66	do	4,039,918,000.00		2,599,844,000.00		
3-3 4% D-1966	9/15/62		5/15/66	May 15-Nov. 15	9,518,942,000.00	2,340,548,000.00	6,518,942,000.00		
3-3 4% E-1966 (Effective Rate 3.8210%)	5/15/62		8/15/67	Feb. 15-Aug. 15	5,281,528,000.00	1,928,887,000.00	2,357,641,000.00		
3-3 4% F-1966	9/15/62		2/15/67	do	4,286,535,000.00		465,673,000.00		
3-3 4% G-1966 (Effective Rate 3.8210%)	3/15/63		2/15/67	Apr. 1-Oct. 1	455,073,000.00		315,094,000.00		
3-3 4% H-1966	10/1/60		10/1/65	do	674,981,000.00		674,981,000.00		
3-5 8% B-1967 (Effective Rate 3.6800%)	4/1/60		4/1/66	do	356,530,000.00		356,530,000.00		
1-1 2% EA-1965	10/1/60		10/1/66	do	270,496,000.00		270,496,000.00		
1-1 2% EB-1965	4/1/61		4/1/67	do	270,496,000.00		270,496,000.00		
1-1 2% EC-1965	10/1/61		10/1/67	do	457,177,000.00		457,177,000.00		
1-1 2% ED-1965	4/1/62		4/1/68	do	212,127,000.00		212,127,000.00		
1-1 2% EE-1965	10/1/62		10/1/68	do	115,331,000.00		115,331,000.00		
1-1 2% EF-1965	4/1/63		4/1/69	do	80,545,000.00		80,545,000.00		
1-1 2% EG-1965	10/1/63		10/1/69	do	96,884,000.00		96,884,000.00		
1-1 2% EH-1965	4/1/64								
1-1 2% EI-1965	10/1/64								
Total Treasury notes									
Treasury Bonds: ^h									
2-5 8% 1965	6/15/58		2/15/65	Feb. 15-Aug. 15	7,387,534,000.00	5,217,134,500.00	2,170,399,500.00		
2-1 2% 1962-67	5/5/42		6/15/67	June 15-Dec. 15	2,118,184,500.00	686,645,800.00	1,431,538,700.00		
2-1 2% 1963-68	12/1/42		6/15/68	do	2,830,914,000.00	1,037,118,000.00	1,793,796,000.00		
2-1 2% 1964-69 (Apr. 15, 1943)	4/15/43		6/15/69	do	3,761,904,000.00	1,135,849,500.00	2,626,054,500.00		
2-1 2% 1964-69 (Sep. 15, 1943)	9/15/43		6/15/69	do	3,838,198,000.00	1,300,920,500.00	2,537,277,500.00		
2-1 2% 1965-70	2/1/44		3/15/70	Mar. 15-Sept. 15	5,197,394,500.00	2,794,157,500.00	2,403,237,000.00		
2-1 2% 1966-71	12/1/44		3/15/70	do	3,480,885,000.00	2,079,580,000.00	1,401,305,000.00		
2-1 2% 1966-71	11/15/60		5/15/66	May 15-Nov. 15	1,428,686,000.00	1,212,625,000.00	1,684,848,500.00		
3-3 4% 1966 (Effective Rate 3.7904%)	2/28/58		8/15/66	Feb. 15-Aug. 15	3,397,473,500.00	459,895,500.00	1,024,402,500.00		
3% 1966	3/15/61		11/15/66	May 15-Nov. 15	7,967,261,000.00	586,221,500.00	7,381,039,500.00		
3-3 8% 1966	6/1/45		9/15/67	Mar. 15-Sept. 15	2,716,045,150.00	764,241,900.00	1,951,803,250.00		
2-1 2% 1967-72 (June 1, 1945)	10/20/41		9/15/67	do	3,803,544,500.00	1,575,279,500.00	2,228,265,000.00		
2-1 2% 1967-72 (Oct. 20, 1941)	3/15/61		12/15/67	June 15-Dec. 15	11,686,868,500.00	8,972,020,000.00	2,716,848,500.00		
2-1 2% 1967-72 (Nov. 15, 1945)	11/15/45		5/15/68	May 15-Nov. 15	2,459,935,500.00		2,459,935,500.00		
2-1 2% 1967-72 (Nov. 15, 1945)	6/23/60		8/15/68	Feb. 15-Aug. 15	3,747,358,500.00		3,747,358,500.00		
3-7 8% 1968 (June 23, 1960) (Effective Rate 3.9187%)	4/18/62		11/15/68	May 15-Nov. 15	1,691,434,000.00		1,591,434,000.00		
3-7 8% 1968 (Sept. 15, 1963) (Effective Rate 4.0704%)	9/15/63		2/15/69	Feb. 15-Aug. 15	1,943,615,500.00	2,127,000.00	6,261,890,500.00		
3-3 4% 1968 (Sept. 15, 1963) (Effective Rate 4.0704%)	8/15/62		10/1/69	Apr. 1-Oct. 1	6,264,000,000.00		4,3		

TABLE X--STATEMENT OF THE PUBLIC DEBT, JANUARY 31, 1965--Continued

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Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING DEBT--Continued ^a							
Public Issues--non-marketable:							
Certificates of Indebtedness: ^b							
3.60% Foreign Series.....	11/4/64.....	(8)	2/4/65.....	Feb. 4, 1965.....	\$20,000,000.00		\$20,000,000.00
3.60% Foreign Series.....	11/10/64.....	(8)	2/10/65.....	Feb. 10, 1965.....	10,000,000.00		10,000,000.00
3.60% Foreign Series.....	12/9/64.....	(8)	3/9/65.....	Mar. 9, 1965.....	30,000,000.00		30,000,000.00
3.60% Foreign Series.....	12/16/64.....	(8)	3/16/65.....	Mar. 16, 1965.....	30,000,000.00		30,000,000.00
3.60% Foreign Series.....	12/21/64.....	(8)	3/22/65.....	Mar. 22, 1965.....	5,000,000.00		5,000,000.00
3.60% Foreign Series.....	12/22/64.....	(8)	3/22/65.....	Mar. 22, 1965.....	25,000,000.00		25,000,000.00
3.60% Foreign Series.....	12/30/64.....	(8)	3/30/65.....	Mar. 30, 1965.....	5,000,000.00		5,000,000.00
3.60% Foreign Series.....	1/12/65.....	(8)	4/12/65.....	Apr. 12, 1965.....	5,000,000.00		5,000,000.00
3.60% Foreign Series.....	1/18/65.....	(8)	4/20/65.....	Apr. 20, 1965.....	50,000,000.00		50,000,000.00
3.60% Foreign Series.....	1/22/65.....	(8)	4/22/65.....	Apr. 22, 1965.....	50,000,000.00		50,000,000.00
3.60% Foreign Series.....	12/22/64.....	(8)	6/22/65.....	June 22, 1965.....	125,000,000.00		125,000,000.00
3.60% Foreign Series.....	4/6/64.....	(9)	7/6/65.....	Jan. 6-July 6.....	25,000,000.00		25,000,000.00
3.60% Foreign Series.....	7/12/63.....	(9)	10/12/65.....	Apr. 12-Oct. 12.....	30,000,000.00		30,000,000.00
3.60% Foreign Series.....	9/16/64.....	(10)	11/1/65.....	May 1-Nov. 1.....	30,000,000.00		30,000,000.00
3.60% Foreign Series.....	.....	(10)	11/1/66.....	.....	30,000,000.00		30,000,000.00
3.60% Foreign Series.....	.....	(10)	11/1/67.....	.....	30,000,000.00		30,000,000.00
3.60% Foreign Series.....	.....	(10)	11/1/68.....	.....	30,000,000.00		30,000,000.00
3.60% Foreign Series.....	.....	(10)	11/1/69.....	.....	30,000,000.00		30,000,000.00
3.60% Foreign Series.....	.....	(10)	11/1/70.....	.....	30,000,000.00		30,000,000.00
3.60% Foreign Series.....	.....	(10)	11/1/71.....	.....	23,929,534.25		23,929,534.25
Total Foreign Series.....					603,929,534.25		603,929,534.25
Treasury bonds: ^c							
3.14% Foreign Currency Series.....	2/14/63.....	(11)	2/15/65.....	Feb. 15-Aug. 15.....	49,970,000.00		49,970,000.00
3.14% Foreign Currency Series.....	1/20/64.....	(11)	4/20/65.....	Apr. 20-Oct. 20.....	23,174,433.96		23,174,433.96
3.14% Foreign Currency Series.....	5/16/63.....	(11)	5/16/65.....	May 16-Nov. 16.....	20,055,151.67		20,055,151.67
3.14% Foreign Currency Series.....	5/20/63.....	(11)	5/20/65.....	May 20-Nov. 20.....	10,029,335.81		10,029,335.81
3.14% Foreign Currency Series.....	12/11/63.....	(11)	6/11/65.....	June 11-Dec. 11.....	25,162,102.00		25,162,102.00
3.14% Foreign Currency Series.....	7/11/63.....	(11)	7/11/65.....	Jan. 11-July 11.....	27,720,027.72		27,720,027.72
3.14% Foreign Currency Series.....	4/24/64.....	(11)	8/25/65.....	Feb. 25-Aug. 25.....	50,334,725.93		50,334,725.93
3.14% Foreign Currency Series.....	5/25/64.....	(11)	8/25/65.....	Feb. 25-Aug. 25.....	69,531,690.77		69,531,690.77
3.14% Foreign Currency Series.....	8/28/63.....	(11)	8/28/65.....	Feb. 28-Aug. 28.....	52,054,414.21		52,054,414.21
3.14% Foreign Currency Series.....	8/4/64.....	(11)	9/7/65.....	Mar. 7-Sept. 7.....	30,126,066.00		30,126,066.00
3.14% Foreign Currency Series.....	5/25/64.....	(11)	9/27/65.....	Mar. 27-Sept. 27.....	22,461,502.94		22,461,502.94
3.14% Foreign Currency Series.....	7/1/64.....	(11)	10/1/65.....	Apr. 1-Oct. 1.....	50,319,529.01		50,319,529.01
3.14% Foreign Currency Series.....	4/1/64.....	(11)	10/1/65.....	Apr. 1-Oct. 1.....	50,319,529.01		50,319,529.01
3.14% Foreign Currency Series.....	4/1/64.....	(11)	11/1/65.....	May 1-Nov. 1.....	50,319,529.01		50,319,529.01
3.14% Foreign Currency Series.....	4/1/64.....	(11)	12/1/65.....	June 1-Dec. 1.....	30,126,066.00		30,126,066.00
3.14% Foreign Currency Series.....	10/30/64.....	(11)	1/1/66.....	Jan. 1-July 1.....	50,319,529.01		50,319,529.01
3.14% Foreign Currency Series.....	4/1/64.....	(11)	2/1/66.....	Feb. 1-Aug. 1.....	50,319,529.01		50,319,529.01
3.14% Foreign Currency Series.....	9/4/64.....	(11)	2/4/66.....	Mar. 1-Sept. 1.....	50,319,529.01		50,319,529.01
3.14% Foreign Currency Series.....	7/1/64.....	(11)	3/1/66.....	Apr. 1-Oct. 1.....	50,319,529.01		50,319,529.01
3.14% Foreign Currency Series.....	7/1/64.....	(11)	4/1/66.....	Apr. 26-Oct. 26.....	50,319,529.01		50,319,529.01
3.14% Foreign Currency Series.....	10/24/64.....	(11)	5/2/66.....	May 2-Nov. 2.....	23,174,433.96		23,174,433.96
3.14% Foreign Currency Series.....	11/16/64.....	(11)	5/16/66.....	June 1-Dec. 1.....	50,289,162.69		50,289,162.69
3.14% Foreign Currency Series.....	10/30/64.....	(11)	7/1/66.....	Jan. 1-July 1.....	50,289,162.69		50,289,162.69
3.14% Foreign Currency Series.....	11/16/64.....	(11)	7/1/66.....	.....	25,491,877.36		25,491,877.36
3.14% Foreign Currency Series.....	1/1/65.....	(11)	7/1/66.....	.....	1,066,134,624.73		1,066,134,624.73
Total Foreign Currency Series.....					10,075,456.97		10,075,456.97
Treasury Certificates:	Various dates:	On demand.....	6/15/65.....	June 15, 1965.....	10,355,688.18		10,355,688.18
1% Certificates.....	From 12/14/64	.....	3/31/65.....	Mar. 31, 1965.....	20,431,145.15		20,431,145.15
3.867% Certificates.....	12/31/64.....	.....	.....	.....	20,431,145.15		20,431,145.15
Total Treasury Certificates.....					20,806,000.00		20,806,000.00
4% Treasury Bonds.....							
United States savings bonds: ^d ^e							
Series and approximate yield to maturity:							
E-1941 3.25% ²⁷	5 to 12-41.....	After 2 months ²⁸	After 10 years ²⁹	.....	1,841,866,343.92	\$1,573,657,643.60	268,208,700.32
E-1942 3.25% ²⁷	1 to 12-42.....	.....	.....	.....	8,133,051,745.80	6,975,800,657.60	1,157,251,088.20
E-1943 3.27% ²⁷	1 to 12-43.....	.....	.....	.....	13,089,896,069.24	11,258,082,339.26	1,833,813,729.98
E-1943 3.27% ²⁷	1 to 12-44.....	.....	.....	.....	11,954,783,149.48	12,977,716,801.36	2,280,787,887.45
E-1944 3.28% ²⁷	1 to 12-45.....	.....	.....	.....	5,379,395,159.34	9,925,862,845.37	2,029,228,304.11
E-1945 3.31% ²⁷	1 to 12-46.....	.....	.....	.....	5,075,065,995.62	3,862,755,047.48	1,232,330,921.14
E-1946 3.32% ²⁷	1 to 12-47.....	.....	.....	.....	4,497,776,721.33	3,719,156,975.16	1,372,558,297.64
E-1947 3.34% ²⁷	1 to 12-48.....	.....	.....	.....	4,802,152,709.90	3,172,694,444.65	1,434,472,588.25
E-1948 3.36% ²⁷	1 to 12-49.....	.....	.....	.....	4,802,152,709.90	2,741,285,046.41	1,326,019,186.16
E-1949 3.34% ²⁷	1 to 12-50.....	.....	.....	.....	3,894,823,029.77	936,860,362.50	402,225,939.63
E-1950 3.34% ²⁷	1 to 12-51.....	.....	.....	.....	2,736,064,588.07	1,888,207,550.82	850,457,037.25
E-1951 3.37% ²⁷	1 to 12-52.....	.....	.....	.....	4,643,151,852.66	3,064,027,863.02	1,359,969,969.64
E-1952 3.40% ²⁷ (Jan. to Apr. 1952)	1 to 12-53.....	.....	After 9 yrs. 8 mos. ²⁹	.....	4,720,881,625.96	2,968,745,559.38	1,966,533,512.14
E-1952 3.45% ²⁷ (May to Dec. 1952)	1 to 12-54.....	.....	.....	.....	4,802,152,709.90	2,968,745,559.38	1,854,500,867.30
E-1953 3.46% ²⁷	1 to 12-55.....	.....	.....	.....	4,802,152,709.90	2,826,365,083.10	1,622,054,107.16
E-1954 3.49% ²⁷	1 to 12-56.....	.....	.....	.....	3,894,823,029.77	2,266,813,974.12	1,153,537,963.36
E-1955 3.52% ²⁷	1 to 12-57.....	.....	.....	.....	4,012,324,843.94	2,366,311,948.78	1,687,994,756.83
E-1956 3.54% ²⁷	1 to 12-58.....	.....	.....	.....	4,280,353,071.55	2,372,356,312.72	1,772,660,212.12
E-1957 3.55% ²⁷ (Feb. to Dec. 1957)	1 to 12-59.....	.....	.....	.....	2,779,644,127.02	1,237,568,587.99	1,042,075,538.03
E-1958 3.59% ²⁷	1 to 12-60.....	.....	.....	.....	3,972,093,824.59	2,041,496,792.04	2,119,819,252.23
E-1959 3.73% ²⁷ (Jan. to May 1959)	1 to 12-61.....	.....	.....	.....	3,986,836,952.96	1,807,017,700.73	2,148,403,682.10
E-1960 3.75% ²⁷ (June to Dec. 1959)	1 to 12-62.....	.....	.....	.....	3,837,622,960.56	1,689,219,298.46	2,689,836,279.17
E-1961 3.75% ²⁷	1 to 12-63.....	.....	.....	.....	4,250,427,156.21	1,560,530,877.04	2,891,452,665.65
E-1962 3.75% ²⁷	1 to 12-64.....	.....	.....	.....	3,757,846,319.76	866,356,254.70	2,891,452,665.65
E-1963 3.75% ²⁷	1 to 12-64.....	.....	.....	.....	406,019,165.68	472,221,186.37	-66,202,020.69
E-1964 3.75% ²⁷	1 to 12-64.....	.....	.....	.....	135,397,546,212.69	94,608,205,541.54	40,789,340,671.15
Unclassified sales and redemptions							
Total Series E.....					181,480,500.00	111,603,500.00	79,877,000.00
H-1953 3.39% ²⁷	1 to 12-53.....	After 6 months ³⁰	After 9 yrs. 8 mos. ³¹	Semiannually	470,500,500.00	248,001,000.00	222,499,500.00
H-1953 3.40% ²⁷	1 to 12-54.....	.....	.....	.....	877,879,500.00	437,052,500.00	440,827,000.00
H-1954 3.43% ²⁷	1 to 12-55.....	.....	.....	.....	1,173,084,000.00	500,218,000.00	672,866,000.00
H-1955 3.46% ²⁷	1 to 12-56.....	.....	.....	.....	893,175,000.00	319,742,500.00	573,433,500.00
H-1956 3.49% ²⁷	1 to 12-57.....	.....	.....	.....	64,506,000.00	20,517,000.00	43,989,000.00
H-1957 3.52% ²⁷ (Jan. 1957)	1 to 12-58.....	.....	.....	.....	587,682,000.00	163,548,500.00	424,133,500.00
H-1957 3.52% ²⁷ (Feb. to Dec. 1957)	1 to 12-59.....	.....	.....	.....	890,252,500.00	246,414,000.00	643,838,500.00
H-1958 3.57% ²⁷	1 to 12-60.....	.....	.....	.....	356,318,500.00	78,433,000.00	277,885,500.00
H-1959 3.67% ²⁷	1 to 12-61.....	.....	.....	.....	362,413,000.00	70,140,500.00	292,272,500.00
H-1960 3.70% ²⁷	1 to 12-62.....	.....	.....	.....	1,006,855,500.00	141,273,000.00	865,582,500.00
H-1961 3.75% ²⁷	1 to 12-63.....	.....	.....	.....	1,041,579,000.00	112,468,000.00	929,111,000.00
H-1962 3.75% ²⁷	1 to 12-64.....	.....	.....	.....	856,759,000.00	61,837,500.00	794,921,500.00
H-1963 3.75% ²⁷	1 to 12-64.....	.....	.....	.....	772,853,000.00	32,861,000.00	739,992,000.00
H-1964 3.75% ²⁷	1 to 12-64.....	.....	.....	.....	640,128,500.00	4,939,000.00	635,189,500.00
Unclassified sales and redemptions					78,415,000.00	33,280,000.00	45,135,000.00
Total Series H.....					10,244,592,500.00	2,582,419,000.00	7,662,173,500.00
J-1953 2.76% ³²	1 to 12-53.....	After 6 mos. ³⁰	After 12 years.....	.....	159,780,273.79	87,126,036.19	72,654,237.60
J-1954 2.76% ³²	1 to 12-54.....	.....	.....	.....	362,978,626.25	250,589,074.40	132,389,551.85
J-1955 2.76% ³²	1 to 12-55.....	.....	.....	.....	276,509,231.96	158,796,233.07	117,712,998.89
J-1956 2.76% ³²	1 to 12-56.....	.....	.....	.....	175,581,558.63	81,061,390.78	94,520,168.05
J-1957 2.76% ³²	1 to 12-57.....	.....	.....	.....	36,880,948.39	15,540,405.34	21,340,543.05
Unclassified redemptions	1 to 4-57.....	.....	.....	.....	9,381,737.08	9,381,737.08	-9,381,737.08
Total Series J.....					1,031,830,539.22	602,494,877.86	429,335,661.36
K-1953 2.76% ³²	1 to 12-53.....	After 6 mos. ³⁰	After 12 years.....	Semiannually	302,931,500.00	169,235,500.00	133,696,000.00
K-1954 2.76% ³²	1 to 12-54.....	.....	.....	.....	981,680,000.00	650,866,500.00	330,813,500.00

TABLE X-- STATEMENT OF THE PUBLIC DEBT, JANUARY 31, 1965--Continued

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING DEBT--Continued^a							
Public Issues--Non-marketable--Continued United States retirement plan bonds (investment yield 3.75%, compounded semiannually) ^{33 h}	First day of each month from 1/1/63	(³⁴)	Indeterminate		\$10,319,956.49	\$119,563.29	\$10,200,393.20
2% Depositary Bonds--First Series ^h	Various dates: From 2/1953	(³⁵)	12 years from issue date	June 1-Dec. 1.	553,885,000.00	450,086,000.00	103,799,000.00
2% Treasury bonds--R. E. A. Series ^h	Various dates: From 7/1/60	(³⁵)	do.	Jan. 1-July 1.	42,344,000.00	15,419,000.00	26,925,000.00
Treasury Bonds, Investment Series: ^h	10/1/47	(³⁶)	10/1/65	Apr. 1-Oct. 1.	969,960,000.00	584,343,000.00	385,617,000.00
2-1/2% A-1965	4/1/51	4/1/75	4/1/80	do.	15,331,354,000.00	12,362,420,000.00	2,968,934,000.00
2-3/4% B-1975-80					16,301,314,000.00	12,946,763,000.00	3,354,551,000.00
Total Treasury bonds, Investment Series					167,604,476,512.53	112,574,546,982.69	55,029,927,529.84
Total public issues--non-marketable					432,437,993,162.53	162,996,799,682.69	269,441,193,479.84
Total public issues							
Special issues:							
Civil Service Retirement Fund:	Various dates: From 6/30/64	On demand.	6/30/65	June 30	1,399,404,000.00	784,893,000.00	614,511,000.00
4-1/8% 1965 certificates	6/30/64	After 1 yr.	6/30/66 to 69.	do.	291,100,000.00		291,100,000.00
4-1/8% 1966 to 1969 notes	6/30/63	do.	6/30/66 to 68.	do.	240,681,000.00		240,681,000.00
3-7/8% 1966 to 1968 notes	6/30/62	do.	6/30/66 & 67.	do.	121,952,000.00		121,952,000.00
3-3/4% 1966 & 1967 notes	6/30/61	do.	6/30/65 & 66.	do.	139,826,000.00		139,826,000.00
2-7/8% 1965 & 1966 notes	6/30/61	do.	6/30/65	do.	51,316,000.00		51,316,000.00
2-5/8% 1965 notes	6/30/64	On demand.	6/30/70 to 79.	do.	1,923,296,000.00		1,923,296,000.00
4-1/8% 1970 to 1979 bonds	6/30/63	do.	6/30/69 to 78.	do.	2,024,661,000.00		2,024,661,000.00
3-7/8% 1969 to 1978 bonds	6/30/62	do.	6/30/68 to 77.	do.	1,295,200,000.00		1,295,200,000.00
3-3/4% 1968 to 1977 bonds	6/30/61	do.	6/30/67 to 71.	do.	1,174,831,000.00	23,957,000.00	1,150,874,000.00
2-7/8% 1967 to 1971 & 1974 to 1976 bonds	6/30/61	do.	& 74 to 76	do.			
2-5/8% 1965 to 1971 & 1973 to 1975 bonds	Various dates: From 6/30/59	do.	6/30/65 to 71. & 73 to 75	do.	4,748,954,000.00	65,568,000.00	4,683,386,000.00
2-1/2% 1965 to 1968 bonds	From 6/30/57	do.	6/30/65 to 68.	do.	1,355,000,000.00		1,355,000,000.00
Total Civil Service Retirement Fund					14,766,221,000.00	874,418,000.00	13,891,803,000.00
Exchange Stabilization Fund:	Various dates: From 1/1/65	On demand	2/1/65	Feb. 1, 1965	814,089,069.37	200,306,717.70	613,782,351.67
3.65% 1965 certificates							
Federal Deposit Insurance Corporation:	Various dates: From 12/1/63	After 1 yr.	12/1/68 & 69.	June 1-Dec. 1.	510,980,000.00	289,997,000.00	220,983,000.00
2% 1968 & 1969 notes							
Federal Disability Insurance Trust Fund:	6/30/64	On demand	6/30/79	June 30-Dec. 31	133,173,000.00		133,173,000.00
4-1/8% 1979 bonds	6/30/63	do.	6/30/78	do.	153,632,000.00		153,632,000.00
3-7/8% 1978 bonds	Various dates: From 6/30/61	do.	6/30/70 to 77.	do.	431,692,000.00		431,692,000.00
3-3/4% 1970 to 1977 bonds	From 6/30/59	do.	6/30/70 to 75.	do.	797,364,000.00	29,912,000.00	767,452,000.00
2-5/8% 1970 to 1975 bonds					1,515,861,000.00	29,912,000.00	1,485,949,000.00
Total Federal Disability Insurance Trust Fund							
Federal Home Loan Banks:	Various dates: From 6/30/64	On demand	6/30/65	June 30-Dec. 31	1,413,300,000.00	1,397,800,000.00	15,500,000.00
2-3/8% 1965 certificates	6/30/64	do.	do.	do.	96,500,000.00	46,500,000.00	50,000,000.00
2-1/8% 1965 certificates					1,509,800,000.00	1,444,300,000.00	65,500,000.00
Total Federal Home Loan Banks							
Federal Housing Administration:	8/21/61	After 1 yr.	6/30/68	June 30-Dec. 31	850,000.00	475,000.00	375,000.00
Apartment Unit Ins. Fund 2% 1966 notes	Various dates: From 8/21/61	do.	do.	do.	850,000.00	75,000.00	775,000.00
Experimental Housing Ins. Fund:							
2% 1966 notes	7/23/64	do.	6/30/69	do.	4,680,000.00	2,242,000.00	2,438,000.00
Housing Ins. Fund:	Various dates: From 6/30/62	do.	6/30/67	do.	90,000.00		90,000.00
2% 1969 notes		do.	do.	do.	24,209,000.00	13,972,000.00	10,237,000.00
Housing Inv. Ins. Fund:	From 6/30/62	do.	do.	do.	1,200,000.00	770,000.00	430,000.00
Mut. Mtg. Ins. Fund:	From 8/21/61	do.	6/30/66 & 67.	do.	850,000.00	275,000.00	575,000.00
National Defense Housing Insurance Fund:		do.	6/30/66	do.	850,000.00	325,000.00	525,000.00
2% 1966 & 1967 notes		do.	do.	do.	1,690,000.00		1,690,000.00
Sec. 203 Home Improvement account:		do.	do.	do.			
2% 1966 notes		do.	do.	do.			
Sec. 220 Home Improvement account:		do.	do.	do.			
2% 1966 notes		do.	do.	do.			
Sec. 220 Housing Insurance Fund:	From 6/30/59	do.	6/30/65, 67 & 68	do.	3,175,000.00	1,550,000.00	1,625,000.00
2% 1965, 1967 & 1968 notes		do.	do.	do.	26,549,000.00	17,926,000.00	8,623,000.00
Servicemen's Mortgage Insurance Fund:	From 6/30/62	do.	6/30/67	do.	64,993,000.00	37,610,000.00	27,383,000.00
2% 1967 notes		do.	do.	do.			
Title 1 Insurance Fund:		do.	do.	do.			
2% 1967 notes		do.	do.	do.			
Total Federal Housing Administration							
Federal Old-Age and Survivors' Ins. Trust Fund:	6/30/64	On demand	6/30/78 & 79.	June 30-Dec. 31	1,501,578,000.00		1,501,578,000.00
4-1/8% 1978 & 1979 bonds	6/30/63	do.	6/30/77 & 78.	do.	1,738,455,000.00		1,738,455,000.00
3-7/8% 1977 & 1978 bonds	6/30/61	do.	6/30/75 & 76.	do.	1,240,088,000.00		1,240,088,000.00
3-3/4% 1975 & 1976 bonds	Various dates: From 6/30/59	do.	6/30/67 to 75.	do.	8,553,934,000.00	437,868,000.00	8,116,066,000.00
2-5/8% 1967 to 1975 bonds	From 6/30/59	do.	6/30/67 & 68.	do.	1,430,000,000.00	1,017,969,000.00	412,031,000.00
2-1/2% 1967 & 1968 bonds					14,464,055,000.00	1,455,857,000.00	13,008,198,000.00
Total Fed. Old-Age & Survivors Ins. Trust Fund							
Federal Savings and Loan Insurance Corporation:	Various dates: From 11/13/63	After 1 yr.	6/30/68 & 69.	June 30-Dec. 31	339,000,000.00	98,141,000.00	240,859,000.00
2% 1968 & 1969 notes							
Foreign Service Retirement Fund:	From 6/30/64	On demand	6/30/65	June 30	42,883,000.00	4,727,000.00	38,156,000.00
4% 1965 certificates		do.	do.	do.	1,167,000.00	100,000.00	1,067,000.00
3% 1965 certificates		do.	do.	do.	44,050,000.00	4,827,000.00	39,223,000.00
Total Foreign Service Retirement Fund							

For footnotes, see page 10.

TABLE X--STATEMENT OF THE PUBLIC DEBT, JANUARY 31, 1965--Continued

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING DEBT--Continued ^a							
Special Issues--Continued							
Government Life Insurance Fund:							
3-5/8% 1965 certificates	12/20/64	On demand	6/30/85	June 30	\$500,000.00		\$500,000.00
3-3/4% 1965 notes	6/30/60	After 1 yr	do	do	670,000.00		670,000.00
3-3/4% 1966 to 1975 bonds	6/30/60	On demand	6/30/66 to 75	do	79,800,000.00		79,800,000.00
3-5/8% 1976 to 1978 bonds	6/30/64	do	6/30/76 to 78	do	32,517,000.00		32,517,000.00
3-1/2% 1965 to 1974, 1976 & 1977 bonds	Various dates: From 2/1/60	do	6/30/65 to 74, 76 & 77	do	848,762,000.00	\$41,435,000.00	807,327,000.00
Total Government Life Insurance Fund					962,249,000.00	41,435,000.00	920,814,000.00
Highway Trust Fund:							
3-5/8% 1965 certificates	Various dates: From 6/30/64	On demand	6/30/65	June 30-Dec. 31	2,838,163,000.00	2,802,426,000.00	35,737,000.00
National Service Life Insurance Fund:							
3-5/8% 1965 certificates	Various dates: From 8/13/64	On demand	6/30/65	June 30	54,579,000.00		54,579,000.00
3-1/2% 1965 certificates	From 7/1/64	do	do	do	15,480,000.00		15,480,000.00
3-3/4% 1965 notes	6/30/60	After 1 yr	do	do	7,873,000.00		7,873,000.00
3-3/4% 1966 to 1975 bonds	6/30/60	On demand	6/30/66 to 75	do	457,730,000.00		457,730,000.00
3-5/8% 1977 to 1979 bonds	6/30/64	do	6/30/77 to 79	do	455,950,000.00		455,950,000.00
3-3/8% 1978 bonds	6/30/63	do	6/30/78	do	298,259,000.00		298,259,000.00
3-1/4% 1976 & 1977 bonds	6/30/62	do	6/30/76 & 77	do	430,031,000.00		430,031,000.00
3-1/8% 1976 bonds	6/30/61	do	6/30/76	do	343,149,000.00		343,149,000.00
3% 1965 to 1974 bonds	2/1/60	do	6/30/65 to 74	do	3,790,000,000.00	156,903,000.00	3,633,097,000.00
Total National Service Life Insurance Fund					5,853,051,000.00	156,903,000.00	5,696,148,000.00
Railroad Retirement Account:							
4-1/8% 1965 certificates	Various dates: From 6/30/64	On demand	6/30/65	June 30	498,695,000.00	496,743,000.00	1,952,000.00
4-1/8% 1966 to 1969 notes	6/30/64	After 1 yr	6/30/66 to 69	do	51,248,000.00		51,248,000.00
4% 1966 to 1968 notes	10/5/63	do	6/30/66 to 68	do	555,273,000.00	104,190,000.00	451,083,000.00
4-1/8% 1970 to 1979 bonds	6/30/64	On demand	6/30/70 to 79	do	313,211,000.00		313,211,000.00
4% 1969 to 1978 bonds	10/5/63	do	6/30/69 to 78	do	1,850,910,000.00		1,850,910,000.00
Total Railroad Retirement Account					3,269,337,000.00	600,933,000.00	2,668,404,000.00
Unemployment Trust Fund:							
3-1/2% 1965 certificates	Various dates: From 6/30/64	On demand	6/30/65	June 30-Dec. 31	6,826,559,000.00	1,642,428,000.00	5,184,131,000.00
Veterans' Special Term Insurance Fund:							
3-1/2% 1965 certificates	do	do	do	June 30	136,396,000.00		136,396,000.00
Total Special Issues					53,914,804,069.37	9,679,493,717.70	44,235,310,351.67
Total Int.-bearing debt outstanding					486,352,797,231.90	172,676,293,400.39	313,676,503,831.51

MATURED DEBT ON WHICH INTEREST HAS CEASED							
Old debt matured--Issued prior to April 1, 1917 (excluding Postal Savings bonds)							
2-1/2% Postal Savings bonds							³⁹ 1,504,210.26
First Liberty bonds, at various interest rates							³⁹ 305,100.00
Other Liberty bonds and Victory notes, at various interest rates							³⁹ 572,600.00
Treasury bonds, at various interest rates							4,543,500.00
Adjusted Service bonds of 1945							27,688,750.00
Treasury notes, at various interest rates							1,408,850.00
Certificates of indebtedness, at various interest rates							53,756,750.00
Treasury bills							716,700.00
Treasury savings certificates							27,150,000.00
Treasury tax and savings notes							³⁹ 70,850.00
United States savings bonds							639,850.00
Armed Forces leave bonds							137,054,366.75
							6,962,125.00
Total matured debt on which interest has ceased							262,373,652.01

DEBT BEARING NO INTEREST							
Special notes of the United States: ⁴⁰							
International Monetary Fund Series ^b							3,303,000,000.00
International Development Association Series ^c							179,304,400.00
Inter-American Development Bank Series ^d							150,000,000.00
Special bonds of the United States: ⁴⁰							
U.N. Special Fund Series							70,228,201.00
U.N./FAO World Food Program Series							1,500,000.00
Other:							
United States savings stamps							55,983,180.61
Excess profits tax refund bonds							661,683.49
United States notes ⁴²						\$322,681,016.00	
Less: Gold reserve						156,039,430.93	
National and Federal Reserve bank notes assumed by the United States on deposit of lawful money for their retirement ⁴³							³⁹ 166,641,585.07
Old demand notes and fractional currency							³⁹ 92,942,554.00
Old series currency (Public Law 87-66, approved June 30, 1961) ⁴⁴							³⁹ 2,018,162.72
Thrift and Treasury savings stamps							³⁹ 17,859,867.50
							³⁹ 3,700,730.00
Total debt bearing no interest							4,043,860,364.39
Total gross debt (including \$28,686,553,424.97 debt incurred to finance expenditures of Government corporations and other agencies for which securities of such corporations and agencies are held by the Treasury)							317,982,737,847.91
Guaranteed debt of U.S. Government agencies							663,595,875.00
Total public debt and guaranteed debt							318,646,333,722.91
Deduct debt not subject to statutory limitation (see footnote 39)							285,615,659.55
Total debt subject to limitation ^c							318,360,718,063.36

For footnotes, see page 10.

TABLE X--STATEMENT OF THE PUBLIC DEBT, JANUARY 31, 1965--FOOTNOTES

¹ Redeemable at option of United States on and after dates indicated, unless otherwise shown, but only on interest dates on 4 months' notice.

² Treasury bills are sold by competitive bidding on a discount basis. The average sale price of these securities gives an approximate yield on a bank discount basis (360 days a year) as indicated. The yield on a true discount basis (365 days a year) is shown in the summary on Page 5.

³ Acceptable in payment of income and profits taxes due Mar. 15, 1965.

⁴ For price and yield of securities of this loan issued at premium or discount, see Table XI.

⁵ Arranged according to earliest call dates.

⁶ Redeemable at par and accrued interest to date of payment at option of representative of deceased owner's estate, provided entire proceeds of redemption applied to payment of Federal estate taxes on such estate.

⁷ Not called for redemption on first call date. Callable on succeeding interest payment dates.

⁸ Redeemable at any time on 2 days' notice at option of owner.

⁹ Redeemable upon two days' notice in whole or in part for the purpose of purchasing United States certificates of indebtedness, foreign series, having a maturity of three months.

¹⁰ These bonds are subject to call by the United States for redemption prior to maturity.

¹¹ Redeemable upon two days' notice in whole or in part for the purpose of purchasing United States certificates of indebtedness, foreign currency series, having a maturity of three months.

¹² Redeemable upon two days' notice in whole or in part for the purpose of purchasing U.S. Treasury bills, having a maturity of three months.

¹³ Acceptable in payment of income and profits taxes due June 15, 1965.

¹⁴ Dollar equivalent of Treasury bonds issued and payable in the amount of 100,000,000 Swiss francs.

¹⁵ Dollar equivalent of Treasury bonds issued and payable in the amount of 650,000,000 Austrian shillings.

¹⁶ Dollar equivalent of Treasury bonds issued and payable in the amount of 200,000,000 Deutsche marks.

¹⁷ Dollar equivalent of Treasury bonds issued and payable in the amount of 110,000,000 Swiss francs.

¹⁸ Dollar equivalent of Treasury bonds issued and payable in the amount of 1,000,000,000 Belgian francs.

¹⁹ Dollar equivalent of Treasury bonds issued and payable in the amount of 500,000,000 Belgian francs.

²⁰ Dollar equivalent of Treasury bonds issued and payable in the amount of 120,000,000 Swiss francs.

²¹ Dollar equivalent of Treasury bonds issued and payable in the amount of 100,000,000 Deutsche marks.

²² Dollar equivalent of Treasury bonds issued and payable in the amount of 300,000,000 Swiss francs.

²³ Dollar equivalent of Treasury bonds issued and payable in the amount of 225,000,000 Swiss francs.

²⁴ Dollar equivalent of Treasury bonds issued and payable in the amount of 130,000,000 Swiss francs.

²⁵ Dollar equivalent of Treasury bonds issued and payable in the amount of 97,000,000 Swiss francs.

²⁶ Amounts issued, retired and outstanding for Series E and J bonds are stated at cost plus accrued discounts. Amounts issued, retired and outstanding for Series H and K bonds are stated at face value.

²⁷ Represents weighted average of approximate yields of bonds of various issue dates within yearly series if held to maturity or to end of applicable extension period, computed on basis of bonds outstanding June 30, 1964.

²⁸ Redeemable after 2 months from issue date at option of owner.

²⁹ Bonds dated May 1, 1941, through May 1, 1949, may accrue interest for additional 20 years; bonds dated on and after June 1, 1949, may accrue interest for additional 10 years.

³⁰ Redeemable after 6 months from issue date at option of owner on one months' notice.

³¹ Bonds dated June 1, 1952, through January 1, 1957, may be held and will earn interest for additional 10 years.

³² The face value of any yearly series of J or K bonds maturing from month to month, not currently presented for retirement, is reflected as interest-bearing debt to end of year of maturity. Thereafter, total amount outstanding is reflected as matured debt on which interest has ceased.

³³ Semiannual interest is to be added to principal. (For redemption values see table in Department Circular, Public Debt Series No. 1-63).

³⁴ Not redeemable except in case of death or disability until owner attains age 59-1/2 years.

³⁵ Redeemable at any time on 30 to 60 days' notice at option of United States or owner.

³⁶ Redeemable at any time on 1 months' notice at option of owner.

³⁷ May be exchanged for marketable 1-1/2 percent 5-year Treasury notes, dated Apr. 1 and Oct. 1 next preceding date of exchange.

³⁸ Includes \$316,389,000 of securities received by Federal National Mortgage Association in exchange for mortgages.

³⁹ Not subject to statutory debt limitation.

⁴⁰ These securities are non-negotiable, bear no interest, and are payable on demand.

⁴¹ Two series issued. First series matured Dec. 31, 1948. Second series matured Dec. 31, 1949. Bore no interest.

⁴² Excludes \$24,000,000 United States notes issued prior to July 1, 1929, determined pursuant to Act of June 30, 1961, 31 U.S.C. 912-916, to have been destroyed or irretrievably lost.

⁴³ Excludes \$28,500,000 National bank notes issued prior to July 1, 1929, and \$2,000,000 Federal Reserve bank notes issued prior to July 1, 1929, determined pursuant to Act of June 30, 1961, 31 U.S.C. 912-916, to have been destroyed or irretrievably lost.

⁴⁴ Excludes \$1,100,000 Treasury notes of 1890, \$15,000,000 gold certificates issued prior to January 30, 1934, \$29,500,000 silver certificates issued prior to July 1, 1929, and \$32,000,000 Federal Reserve notes issued prior to the series of 1928, determined pursuant to Act of June 30, 1961, 31 U.S.C. 912-916, to have been destroyed or irretrievably lost.

AUTHORIZING ACTS

^a All interest-bearing debt was authorized by the Second Liberty Bond Act, as amended.

^b Issued pursuant to Act of July 31, 1945, as amended, 22 U.S.C. 286e.

^c Issued pursuant to Act of June 30, 1960, 22 U.S.C. 284e.

^d Issued pursuant to Act of August 7, 1959, 22 U.S.C. 283.

^e Issued pursuant to Secs. 780-783, incl., Internal Revenue Code of 1939.

^f Statutory debt limit, established at \$285 billion by the act approved June 30, 1959, has been temporarily increased to \$324 billion through June 30, 1965.

TAX STATUS

^g Treasury bills are not considered capital assets under the Internal Revenue Code of 1954. The difference between the price paid for the bills and the amount actually received upon their sale or redemption at maturity for Federal income tax purposes is to be treated as an ordinary gain or loss for the taxable year in which the transaction occurs.

^h Income derived from these securities is subject to all taxes now or hereafter imposed under the Internal Revenue Code of 1954.

ⁱ Where these securities were issued wholly or partly in connection with advance refunding exchanges, the Secretary of the Treasury has in some instances declared, pursuant to Section 1037(a) of the Internal Revenue Code of 1954, that any gain or loss on the securities surrendered will be taken into account for Federal income tax purposes upon disposition or redemption of the (new) securities. Issues included in advance refundings with deferral of recognition of gain or loss are indicated by reference to footnote 2 in Table XI. Footnote 3 in Table XI indicates securities included in advance refundings on which the gain or loss must be treated as gain or loss for the taxable year in which the transaction occurs.

TABLE XI--PRICE AND YIELD OF UNMATURED SECURITIES ISSUED AT A PREMIUM OR DISCOUNT--JANUARY 31, 1965

Securities	Amount Issued	Date Issued	Price	Yield	Securities Exchanged
Treasury notes:					
3-7/8% D-1965 (2-15-64)	\$5,535,531,000	2-15-64	99.875	3.9620	3-1/4% C. of I. A-1964
	666,498,000	2-15-64	99.875	3.9620	3% Treasury bonds 1964
	1,066,270,000	4-8-64	99.70	4.0885	(¹)
3-7/8% D-1965 (4-8-64)	3,829,246,000	5-15-64	99.875	4.0868	3-1/4% C. of I. B-1964
	3,451,623,000	5-15-64	99.875	4.0868	4-3/4% Treasury notes A-1964
4% E-1965	1,279,130,000	5-15-64	99.875	4.0868	3-3/4% Treasury notes D-1964
	1,137,775,000	5-15-62	99.80	3.6825	3% C. of I. A-1962
	842,230,000	5-15-62	99.80	3.6825	4% Treasury notes E-1962
3-5/8% B-1966	1,133,894,000	5-15-62	99.80	3.6825	2-1/4% Treasury bonds 1959-62 (6-1-45)
	772,384,000	9-20-62	99.50	3.8627	3-1/2% C. of I. A-1963
	1,093,461,000	9-20-62	99.90	3.7725	2-5/8% Treasury notes A-1963
	981,368,000	9-20-62	99.60	3.8401	3-1/4% Treasury notes E-1963
3-3/4% A-1967	952,587,000	9-20-62	99.60	3.8401	3-1/4% C. of I. B-1963
	1,300,863,000	9-20-62	99.60	3.8455	3-1/4% Treasury notes D-1963
	180,885,000	9-20-62	99.00	3.9760	4% Treasury notes B-1963
	959,980,000	3-15-63	99.00	3.7633	3-1/2% C. of I. C-1963
	205,885,000	3-15-63	99.70	3.7079	3-1/8% C. of I. D-1963
3-5/8% B-1967	2,275,384,500	3-15-63	99.90	3.6526	2-1/2% Treasury bonds 1963
	845,285,500	3-15-63	99.90	3.6526	3% Treasury bonds 1964
Treasury bonds:					
3-3/4% 1966	2,384,364,000	11-15-61	99.75	3.8110	2-1/2% Treasury bonds 1961
3-5/8% 1967	1,176,657,000	3-30-61	100.30	3.5741	2-1/4% Treasury bonds 1959-62 (11-15-45)
	131,283,000	8-1-61	99.375	3.9810	3-1/8% C. of I. C-1961
	289,270,000	8-1-61	99.375	3.9810	4% Treasury notes A-1961
	8,256,000	8-1-61	99.375	3.9810	1-1/2% Treasury notes EO-1961
3-7/8% 1968 (6-23-60)	320,312,000	8-1-61	99.375	3.9810	2-3/4% Treasury bonds 1961
	320,098,000	12-20-61	99.50	3.9640	Series F & G savings bonds
	309,000	12-20-61	99.50	3.9640	(¹)
	619,595,000	9-18-63	99.35	4.0128	3-1/4% C. of I. B-1964
	194,370,000	9-18-63	98.40	4.2253	4-3/4% Treasury notes A-1964
3-7/8% 1968 (9-15-63)	777,469,000	9-18-63	99.05	4.0780	3-3/4% Treasury notes D-1964
	147,331,500	12-15-60	100.50	3.9322	Series F & G savings bonds
	365,500	12-15-60	100.50	3.9322	(¹)
	1,114,335,500	1-24-62	99.75	4.0382	(¹)
	286,541,000	7-22-64	99.55	4.0970	5% Treasury notes B-1964
	249,659,000	7-22-64	99.20	4.1765	4-7/8% Treasury notes C-1964
	634,731,000	7-22-64	99.70	4.0646	3-3/4% Treasury notes E-1964
	161,341,000	7-22-64	99.55	4.0970	3-3/4% Treasury notes F-1964
4% 1969 (10-1-57)	399,388,000	7-22-64	99.50	4.1079	3-7/8% Treasury notes C-1965
	178,728,000	7-22-64	99.35	4.1403	4% Treasury notes A-1966
	941,992,000	7-22-64	99.90	4.0291	3-5/8% Treasury notes B-1966
	294,283,000	7-22-64	99.75	4.0683	3-3/4% Treasury bonds 1966
	578,928,000	7-22-64	100.30	3.9636	3-5/8% Treasury notes B-1967

TABLE XI--PRICE AND YIELD OF UNMATURED SECURITIES ISSUED
AT A PREMIUM OR DISCOUNT--JANUARY 31, 1965--Continued

11

Securities	Amount Issued	Date Issued	Price	Yield	Securities Exchanged
Treasury bonds--Continued	\$674,117,500 ³	1-15-65	99.40	4.1306	2-5/8% Treasury bonds 1965
	639,339,000 ²	1-15-65	99.55	4.0975	3-1/2% Treasury notes B-1965
	175,641,000 ²	1-15-65	99.10	4.2122	4% Treasury notes E-1965
4% 1970 (1-15-65)	587,445,000 ²	1-15-65	99.60	4.0927	3-5/8% Treasury notes B-1966
	379,285,000 ²	1-15-65	99.30	4.1526	3-7/8% Treasury notes C-1966
	302,253,500 ²	1-15-65	99.50	4.1193	3-7/8% Treasury notes C-1966
	902,190,000 ²	1-15-65	99.95	4.0525	3-3/4% Treasury notes A-1967
	723,429,000 ²	1-15-65	100.30	3.9329	3-5/8% Treasury bonds 1967
	164,679,000 ²	1-29-64	98.35	4.2910	5% Treasury notes B-1964
	211,391,000 ²	1-29-64	98.15	4.3343	4-7/8% Treasury notes C-1964
4% 1970 (6-20-63)	693,946,000 ²	1-29-64	99.05	4.1669	3-3/4% Treasury notes E-1964
	278,436,000 ²	1-29-64	99.05	4.1669	3-3/4% Treasury notes F-1964
	221,389,000 ²	1-29-64	98.20	4.3178	4-5/8% Treasury notes A-1965
	653,588,000 ²	1-29-64	100.25	3.9564	2-5/8% Treasury bonds 1965
	465,013,000 ²	5-15-62	99.50	3.9386	3% C. of I. A-1962
	283,664,000 ²	5-15-62	99.50	3.9386	4% Treasury notes E-1962
	455,453,500 ²	5-15-62	99.50	3.9386	2-1/4% Treasury bonds 1959-62 (6-1-45)
	41,313,500 ²	12-15-62	99.50	3.9420	Series F & G savings bonds
3-7/8% 1971	93,000 ²	12-15-62	99.50	3.9420	(1)
	693,473,000 ²	3-15-63	98.90	4.0266	3-1/2% C. of I. C-1963
	93,607,000 ²	3-15-63	99.10	3.9989	3-1/8% C. of I. D-1963
	531,824,000 ²	3-15-63	99.30	3.9712	2-1/2% Treasury bonds 1963
	195,979,000 ²	3-15-63	99.30	3.9712	3% Treasury bonds 1964
4% 1971	1,651,369,000 ²	3-9-62	102.00	3.7470	2-5/8% Treasury bonds 1965
	370,327,000 ²	9-20-62	99.30	4.0866	3-1/2% C. of I. A-1963
	259,021,000 ²	9-20-62	99.70	4.0370	2-5/8% Treasury notes A-1963
	401,989,000 ²	9-20-62	99.40	4.0742	3-1/4% Treasury notes E-1963
4% 1972 (9-15-62)	448,678,000 ²	9-20-62	99.40	4.0742	3-1/4% C. of I. B-1963
	719,740,000 ²	9-20-62	99.40	4.0771	3-1/4% Treasury notes D-1963
	378,792,000 ²	9-18-63	98.80	4.1489	4% Treasury notes B-1963
	499,898,000 ²	9-18-63	98.85	4.1426	3-1/4% C. of I. B-1964
	213,528,000 ²	9-18-63	97.90	4.2649	4-3/4% Treasury notes A-1964
	782,366,000 ²	9-18-63	98.55	4.1801	3-3/4% Treasury notes D-1964
4% 1973	620,965,000 ²	9-18-63	98.85	4.1553	3-3/4% Treasury bonds 1966
	340,079,000 ²	9-18-63	98.20	4.2241	4% Treasury notes A-1966
	720,541,000 ²	9-18-63	99.60	4.0711	3-5/8% Treasury notes B-1967
	716,437,000 ²	9-18-63	99.30	4.1243	3-3/4% Treasury notes A-1967
	362,294,000 ³	7-22-64	99.10	4.2430	5% Treasury notes B-1964
	232,162,000 ³	7-22-64	98.75	4.2914	4-7/8% Treasury notes C-1964
	343,825,000 ³	7-22-64	98.25	4.2232	3-3/4% Treasury notes E-1964
	212,621,000 ³	7-22-64	99.10	4.2430	3-3/4% Treasury notes F-1964
4-1/8% 1973	769,304,000 ²	7-22-64	99.05	4.2496	3-7/8% Treasury notes C-1965
	334,055,000 ²	7-22-64	98.90	4.2694	4% Treasury notes A-1966
	1,302,758,000 ²	7-22-64	99.45	4.2016	3-5/8% Treasury notes B-1966
	296,850,500 ²	7-22-64	99.30	4.2254	3-3/4% Treasury bonds 1966
	503,341,000 ²	7-22-64	99.85	4.1616	3-5/8% Treasury notes B-1967
	489,281,000 ²	1-15-65	99.35	4.2109	2-5/8% Treasury bonds 1965
	415,654,000 ²	1-15-65	99.50	4.1908	3-1/2% Treasury notes B-1965
	140,413,000 ²	1-15-65	99.05	4.2605	4% Treasury notes E-1965
4-1/8% 1974	332,810,000 ²	1-15-65	99.55	4.1879	3-5/8% Treasury notes B-1966
	400,674,000 ²	1-15-65	99.25	4.1879	3-7/8% Treasury notes C-1966
	136,905,000 ²	1-15-65	99.45	4.2040	3-3/4% Treasury bonds 1966
	459,060,000 ²	1-15-65	99.90	4.1635	3-3/4% Treasury notes A-1967
	727,841,000 ²	1-15-65	100.25	4.0909	3-5/8% Treasury bonds 1967
	517,421,500 ²	11-15-61	99.00	3.9742	2-1/2% Treasury bonds 1961
3-7/8% 1974	136,239,000 ²	3-15-63	98.50	4.0375	3-1/2% Treasury notes B-1965
	313,758,000 ²	3-15-63	98.30	4.0767	3-5/8% Treasury notes B-1966
	373,227,000 ²	3-15-63	99.10	3.9721	3-3/8% Treasury bonds 1966
	106,792,000 ²	1-29-64	99.25	4.3041	5% Treasury notes B-1964
	116,733,000 ²	1-29-64	99.05	4.3217	4-7/8% Treasury notes C-1964
	235,532,000 ²	1-29-64	99.95	4.2536	3-3/4% Treasury notes E-1964
4-1/4% 1975-85	159,475,000 ²	1-29-64	99.95	4.2536	3-3/4% Treasury notes F-1964
	75,642,000 ²	1-29-64	99.10	4.3150	4-5/8% Treasury notes A-1965
	52,853,500 ²	1-29-64	101.15	4.1681	2-5/8% Treasury bonds 1965
	884,115,500 ²	1-23-59	99.00	4.0712	(1)
	562,595,500 ²	3-9-62	100.25	3.9804	2-5/8% Treasury bonds 1965
	33,834,500 ²	12-15-62	99.50	4.0407	Series F & G savings bonds
	102,000 ²	12-15-62	99.50	4.0407	(1)
4% 1980	17,346,000 ²	3-15-63	99.10	4.0741	3-1/2% C. of I. C-1963
	2,113,000 ²	3-15-63	99.30	4.0576	3-1/8% C. of I. D-1963
	195,465,000 ²	3-15-63	99.00	4.0824	3-1/2% Treasury notes B-1965
	420,040,000 ²	3-15-63	98.80	4.1122	3-5/8% Treasury notes B-1966
	49,148,500 ²	3-15-63	99.50	4.0411	2-1/2% Treasury bonds 1963
	24,356,500 ²	3-15-63	99.50	4.0411	3% Treasury bonds 1966
	209,580,500 ²	3-15-63	100.50	3.9592	3% Treasury bonds 1966
	212,994,500 ²	3-15-63	99.60	4.0328	3-3/8% Treasury notes C-1964
3-1/2% 1980	1,034,722,000 ²	9-29-61	102.25	3.3401	2-1/2% Treasury bonds 1965-70
	237,815,000 ²	9-29-61	103.50	3.2531	2-1/2% Treasury bonds 1966-71
3-1/4% 1985	1,134,887,500 ²	6-3-58	100.50	3.2222	(1)
	100,000 ²	8-15-62	101.00	4.1911	4% Treasury notes B-1962
	5,310,000 ²	8-15-62	101.00	4.1911	3-1/4% Treasury notes G-1962
	359,711,500 ²	8-15-62	101.00	4.1911	(1)
	196,916,000 ³	7-22-64	99.95	4.2531	5% Treasury notes B-1964
	118,050,000 ³	7-22-64	99.60	4.2757	4-7/8% Treasury notes C-1964
	195,976,000 ³	7-22-64	100.10	4.2439	3-3/4% Treasury notes E-1964
	145,011,000 ³	7-22-64	99.95	4.2531	3-3/4% Treasury notes F-1964
	188,007,000 ³	7-22-64	99.90	4.2561	3-7/8% Treasury notes C-1965
	150,959,000 ³	7-22-64	99.75	4.2654	4% Treasury notes A-1966
4-1/4% 1987-92	147,686,000 ²	7-22-64	100.30	4.2339	3-5/8% Treasury notes B-1966
	20,802,500 ²	7-22-64	100.15	4.2449	3-3/4% Treasury notes B-1967
	34,928,000 ²	7-22-64	100.70	4.2152	3-5/8% Treasury bonds 1965
	641,970,000 ³	1-15-65	100.25	4.2327	3-1/2% Treasury notes B-1965
	283,029,000 ²	1-15-65	100.40	4.2224	4% Treasury notes E-1965
	144,906,000 ²	1-15-65	99.95	4.2583	3-5/8% Treasury notes B-1966
	144,232,000 ²	1-15-65	100.45	4.2306	3-7/8% Treasury notes C-1966
	690,315,000 ²	1-15-65	100.15	4.2292	3-3/4% Treasury bonds 1966
	126,079,500 ²	1-15-65	100.95	4.2083	3-3/4% Treasury notes A-1967
	139,985,000 ²	1-15-65	101.15	4.1709	3-5/8% Treasury bonds 1967
	124,009,500 ²	1-15-65	99.85	4.0082	(1)
4% 1988-93	250,000,000 ²	1-17-63	100.55	4.0931	(1)
	300,000,000 ²	4-18-63	98.65	4.2037	3-1/4% C. of I. B-1964
	375,448,000 ²	9-18-63	97.70	4.2604	4-3/4% Treasury notes A-1964
	125,625,000 ²	9-18-63	98.35	4.2214	3-3/4% Treasury notes D-1964
4-1/8% 1989-94	317,182,000 ²	9-18-63	98.65	4.2097	3-3/4% Treasury bonds 1966
	114,450,000 ²	9-18-63	98.00	4.2422	4% Treasury notes A-1966
	104,738,000 ²	9-18-63	99.40	4.1700	3-5/8% Treasury notes B-1967
	91,149,000 ²	9-18-63	99.10	4.1951	3-3/4% Treasury notes A-1967
	131,877,000 ²	9-18-63	99.10	3.5562	2-1/2% Treasury bonds 1965-70
	721,728,000 ²	9-29-61	99.00	3.4861	2-1/2% Treasury bonds 1966-71
	575,798,500 ²	9-29-61	101.25	3.4302	2-1/2% Treasury bonds 1967-72 (6-1-45)
3-1/2% 1990	233,236,000 ²	3-16-62	101.50	3.4164	2-1/2% Treasury bonds 1967-72 (10-20-41)
	344,644,000 ²	3-16-62	101.75	3.4025	2-1/2% Treasury bonds 1967-72 (11-15-45)
	322,275,000 ²	3-16-62	98.00	3.5980	2-1/2% Treasury bonds 1965-70
	494,804,500 ²	9-29-61	99.00	3.5487	2-1/2% Treasury bonds 1966-71
3-1/2% 1998	692,076,500 ²	3-16-62	100.25	3.4879	2-1/2% Treasury bonds 1967-72 (10-20-41)
	419,513,000 ²	3-16-62	100.50	3.4759	2-1/2% Treasury bonds 1967-72 (11-15-45)
	333,406,000 ²	3-16-62	100.50		

¹ Issued for cash.
² Advance refunding with deferred recognition of gain or loss.
³ Advance refunding with gain or loss to be reported for taxable year of exchange.

[Compiled from latest reports received by Treasury]

Title and authorizing act	Date of issue	Payable ¹	Interest payable	Rate of Interest	Amount
Unmatured Debt: District of Columbia Armory Board: (Act of September 7, 1957, as amended) Stadium bonds of 1970-79 ²	June 1, 1960	Dec. 1, 1979 ...	June 1, Dec. 1.....	4.20%	\$19,800,000.00
Federal Housing Administration: (Act June 27, 1934, as amended) Mutual Mortgage Insurance Fund: Debentures, Series AA	Various dates	Various dates ..	Jan. 1, July 1	2 1/2%	633,300.00
Debentures, Series AA	do.	do.	do.	2 5/8%	1,039,050.00
Debentures, Series AA	do.	do.	do.	2 3/4%	652,550.00
Debentures, Series AA	do.	do.	do.	2 7/8%	2,215,150.00
Debentures, Series AA	do.	do.	do.	3%	1,898,450.00
Debentures, Series AA	do.	do.	do.	3 1/8%	6,820,450.00
Debentures, Series AA	do.	do.	do.	3 1/4%	1,786,100.00
Debentures, Series AA	do.	do.	do.	3 3/8%	6,741,200.00
Debentures, Series AA	do.	do.	do.	3 1/2%	28,556,700.00
Debentures, Series AA	do.	do.	do.	3 3/4%	63,145,750.00
Debentures, Series AA	do.	do.	do.	3 7/8%	76,139,350.00
Debentures, Series AA	do.	do.	do.	4%	82,149,750.00
Debentures, Series AA	do.	do.	do.	4 1/8%	121,324,150.00
Armed Services Housing Mortgage Insurance Fund: Debentures, Series FF	do.	do.	do.	2 1/2%	396,650.00
Debentures, Series FF	do.	do.	do.	2 3/4%	1,497,600.00
Debentures, Series FF	do.	do.	do.	3 1/8%	34,500.00
Debentures, Series FF	do.	do.	do.	3 3/8%	37,300.00
Debentures, Series FF	do.	do.	do.	3 1/2%	107,050.00
Debentures, Series FF	do.	do.	do.	3 3/4%	37,850.00
Debentures, Series FF	do.	do.	do.	3 7/8%	71,100.00
Debentures, Series FF	do.	do.	do.	4%	526,150.00
Debentures, Series FF	do.	do.	do.	4 1/8%	131,650.00
Housing Insurance Fund: Debentures, Series BB	do.	do.	do.	2 1/2%	7,671,650.00
Debentures, Series BB	do.	do.	do.	2 5/8%	13,000.00
Debentures, Series BB	do.	do.	do.	2 3/4%	3,374,900.00
Debentures, Series BB	do.	do.	do.	2 7/8%	600.00
Debentures, Series BB	do.	do.	do.	3%	64,950.00
Debentures, Series BB	do.	do.	do.	3 1/8%	2,331,100.00
Debentures, Series BB	do.	do.	do.	3 1/4%	336,650.00
Debentures, Series BB	do.	do.	do.	3 3/8%	1,154,000.00
Debentures, Series BB	do.	do.	do.	3 1/2%	11,076,400.00
Debentures, Series BB	do.	do.	do.	3 3/4%	14,367,450.00
Debentures, Series BB	do.	do.	do.	3 7/8%	534,800.00
Debentures, Series BB	do.	do.	do.	4%	11,150,150.00
Debentures, Series BB	do.	do.	do.	4 1/8%	31,964,850.00
National Defense Housing Insurance Fund: Debentures, Series GG	do.	do.	do.	2 1/2%	33,674,050.00
Debentures, Series GG	do.	do.	do.	2 5/8%	1,976,400.00
Debentures, Series GG	do.	do.	do.	2 3/4%	40,250,850.00
Debentures, Series GG	do.	do.	do.	2 7/8%	5,229,450.00
Debentures, Series GG	do.	do.	do.	3%	196,650.00
Debentures, Series GG	do.	do.	do.	3 1/4%	303,750.00
Debentures, Series GG	do.	do.	do.	3 3/8%	9,050.00
Debentures, Series P	do.	do.	do.	2 1/2%	492,600.00
Section 220, Housing Insurance Fund: Debentures, Series CC	do.	do.	do.	3 1/8%	4,740,000.00
Debentures, Series CC	do.	do.	do.	3 3/8%	9,252,450.00
Debentures, Series CC	do.	do.	do.	3 1/2%	2,336,750.00
Debentures, Series CC	do.	do.	do.	3 3/4%	7,177,200.00
Debentures, Series CC	do.	do.	do.	3 7/8%	3,600.00
Debentures, Series CC	do.	do.	do.	4 1/8%	13,050.00
Section 221, Housing Insurance Fund: Debentures, Series DD	do.	do.	do.	3 1/8%	29,900.00
Debentures, Series DD	do.	do.	do.	3 1/4%	1,650.00
Debentures, Series DD	do.	do.	do.	3 3/8%	1,164,450.00
Debentures, Series DD	do.	do.	do.	3 1/2%	9,406,200.00
Debentures, Series DD	do.	do.	do.	3 3/4%	13,275,300.00
Debentures, Series DD	do.	do.	do.	3 7/8%	6,551,500.00
Debentures, Series DD	do.	do.	do.	4%	730,150.00
Debentures, Series DD	do.	do.	do.	4 1/8%	1,323,900.00
Servicemen's Mortgage Insurance Fund: Debentures, Series EE	do.	do.	do.	2 5/8%	124,050.00
Debentures, Series EE	do.	do.	do.	2 7/8%	650,100.00
Debentures, Series EE	do.	do.	do.	3%	534,200.00
Debentures, Series EE	do.	do.	do.	3 1/8%	2,413,700.00
Debentures, Series EE	do.	do.	do.	3 1/4%	616,500.00
Debentures, Series EE	do.	do.	do.	3 3/8%	1,986,300.00
Debentures, Series EE	do.	do.	do.	3 1/2%	4,275,650.00
Debentures, Series EE	do.	do.	do.	3 3/4%	1,334,000.00
Debentures, Series EE	do.	do.	do.	3 7/8%	1,512,900.00
Debentures, Series EE	do.	do.	do.	4%	1,243,550.00
Debentures, Series EE	do.	do.	do.	4 1/8%	3,660,400.00
Title I Housing Insurance Fund: Debentures, Series L	do.	do.	do.	2 1/2%	22,550.00
Debentures, Series R	do.	do.	do.	2 3/4%	82,400.00
Debentures, Series T	do.	do.	do.	3%	139,950.00
War Housing Insurance Fund: Debentures, Series H	do.	do.	do.	2 1/2%	2,599,100.00
Subtotal					639,318,550.00
Total unmatured debt					659,118,550.00
Matured Debt (Funds for payment on deposit with the Treasurer of the United States): Commodity Credit Corporation: Interest					11.25
District of Columbia Armory Board: Interest					1,449.00
Federal Farm Mortgage Corporation: Principal					143,400.00
Interest					35,952.52
Federal Housing Administration: Principal					4,063,000.00
Interest					4,359,742.25
Home Owners' Loan Corporation: Principal					270,925.00
Interest					68,373.43
Reconstruction Finance Corporation: Interest					19.25
Total matured debt					³ 8,942,872.70
Total based on guaranties					668,061,422.70

¹ All unmatured debentures issued by the Federal Housing Administration are redeemable at the option of the Federal Housing Administration on any interest day or days on 3 months' notice. The stadium bonds issued by the District of Columbia Armory Board are redeemable on and after June 1, 1970.

² Sale was not consummated until August 2, 1960. Issued at a price to yield 4.1879 percent.
³ Represents \$4,477,325.00 matured principal, and \$4,465,547.70 matured interest.

TABLE XIII--SUMMARY OF DIRECT AND GUARANTEED DEBT ON SIGNIFICANT DATES

[Based upon statement of the public debt published monthly; consequently all figures are stated as of the end of a month]

Date	Classification	Interest-bearing debt			Computed annual interest rate on interest-bearing debt		
		Direct debt	Guaranteed debt ¹	Total direct and guaranteed debt	Direct debt	Guaranteed debt	Total direct and guaranteed debt
					Percent	Percent	Percent
WORLD WAR I							
Mar. 31, 1917	Prewar debt.....	\$1,023,357,250.00	.....	\$1,023,357,250.00	2.395	.....	2.395
Aug. 31, 1919	Highest war debt.....	26,348,778,511.00	.....	26,348,778,511.00	4.196	.....	4.196
Dec. 31, 1930	Lowest postwar debt.....	15,773,710,250.00	.....	15,773,710,250.00	3.750	.....	3.750
WORLD WAR II							
June 30, 1940	Debt preceding defense program.....	^a 42,376,495,928.27	^a \$5,497,556,555.28	^a 47,874,052,483.55	2.583	1.978	2.514
Nov. 30, 1941	Pre-Pearl Harbor debt.....	^a 54,535,587,387.03	6,316,079,005.28	^a 60,851,666,392.31	2.429	1.885	2.373
Feb. 28, 1946	Highest war debt.....	277,912,315,345.29	538,764,601.19	278,451,079,946.48	1.972	1.349	1.971
June 30, 1946	Debt at end of year in which hostilities ceased.....	268,110,872,218.45	466,671,984.30	268,577,544,202.75	1.996	1.410	1.985
Apr. 30, 1949	Lowest postwar debt ⁴	249,509,220,055.50	19,200,935.16	249,528,420,990.66	2.235	2.356	2.235
SINCE KOREA							
June 30, 1950	Debt at time of opening of hostilities in Korea (hostilities began June 24, 1950).....	255,209,353,371.88	17,077,808.97	255,226,431,180.85	2.200	2.684	2.200
Dec. 31, 1952	.....	265,292,926,252.37	52,659,215.31	265,345,585,467.68	2.353	2.565	2.353
Dec. 31, 1964	.....	313,553,496,746.60	808,441,650.00	314,361,938,396.60	3.602	3.773	3.602
Jan. 31, 1964	Highest debt ³	304,498,573,590.30	755,442,150.00	305,254,015,740.30	3.506	3.740	3.506
Dec. 31, 1964	Debt a year ago.....	313,553,496,746.60	808,441,650.00	314,361,938,396.60	3.602	3.773	3.602
Jan. 31, 1965	Debt last month.....	313,676,503,831.51	659,118,550.00	314,335,622,381.51	3.626	3.680	3.626
Jan. 31, 1965	Debt this month.....	313,676,503,831.51	659,118,550.00	314,335,622,381.51	3.626	3.680	3.626

Date	Classification	TOTAL DEBT (Including interest bearing debt, matured debt on which interest has ceased and debt bearing no interest)			General fund balance ²
		Direct debt (gross)	Guaranteed debt ¹	Total direct and guaranteed debt	
				Per capita ³	
WORLD WAR I					
Mar. 31, 1917	Prewar debt.....	\$1,282,044,346.28	.....	\$1,282,044,346.28	\$74,216,460.05
Aug. 31, 1919	Highest war debt.....	26,596,701,648.01	.....	26,596,701,648.01	1,118,109,534.76
Dec. 31, 1930	Lowest postwar debt.....	16,026,087,087.07	.....	16,026,087,087.07	306,803,319.55
WORLD WAR II					
June 30, 1940	Debt preceding defense program.....	42,967,531,037.68	^a \$5,529,070,655.28	^a 48,496,601,692.96	1,890,743,141.34
Nov. 30, 1941	Pre-Pearl Harbor debt.....	55,039,819,926.98	6,324,048,005.28	61,363,867,932.26	2,319,496,021.87
Feb. 28, 1946	Highest war debt.....	279,213,558,897.10	550,810,451.19	279,764,369,348.29	25,960,900,919.30
June 30, 1946	Debt at end of year in which hostilities ceased.....	269,422,099,173.26	476,384,859.30	269,898,484,032.56	14,237,883,295.31
Apr. 30, 1949	Lowest postwar debt ⁴	251,530,468,254.82	22,851,485.16	251,553,319,739.98	3,995,156,916.79
SINCE KOREA					
June 30, 1950	Debt at time of opening of hostilities in Korea (hostilities began June 24, 1950).....	257,357,352,351.04	19,503,033.97	257,376,855,385.01	5,517,087,691.65
Dec. 31, 1952	.....	267,391,155,979.65	53,969,365.31	267,445,125,544.96	6,064,343,775.84
Dec. 31, 1964	Highest debt ³	317,940,472,718.38	809,241,900.00	318,749,714,618.38	7,295,120,212.97
Jan. 31, 1964	Debt a year ago.....	308,577,064,810.03	761,836,475.00	309,339,001,285.03	4,263,947,561.72
Dec. 31, 1964	Debt last month.....	317,940,472,718.38	809,241,900.00	318,749,714,618.38	7,295,120,212.97
Jan. 31, 1965	Debt this month.....	317,982,737,647.91	663,595,875.00	318,646,333,722.91	5,745,249,464.16

¹ Does not include securities owned by the Treasury.

² Includes outstanding matured principal of guaranteed debt of U.S. Government agencies for which cash to make payment is held by the Treasury of the United States in the general fund balance.

³ Based upon estimates of the Bureau of the Census.

⁴ Represents the lowest point of the debt at the end of any month following World War II. The lowest point of the debt on any day following that war was on June 27, 1949, when the debt was as follows:

Direct debt (gross).....	\$251,245,889,059.02
Guaranteed debt of U.S. Government agencies.....	23,876,001.12
Total direct and guaranteed debt.....	<u>251,269,765,060.14</u>

⁵ Represents the highest point of the debt at the end of any month. The highest point of the debt on any day was on January 21, 1965 when the debt was as follows:

Direct debt (gross).....	\$319,353,317,821.28
Guaranteed debt of U.S. Government agencies.....	652,776,650.00
Total direct and guaranteed debt (includes \$285,617,980.80 not subject to statutory limitation)	<u>320,006,094,471.28</u>

^a Revised

^b Subject to revision.

TABLE XIV--STATEMENT OF SECURITIES OF GOVERNMENT CORPORATIONS AND OTHER AGENCIES,
HELD BY THE TREASURY, JANUARY 31, 1965 (Redeemable at any time)

[Compiled from records of the Treasury]

Title and authorizing act	Date of issue	Payable	Interest payable	Rate of interest	Amount
Agency for International Development: (Act April 3, 1948, as amended)					
Note of Administrator (E.C.A.)	May 26, 1951	June 30, 1977	Anytime by agreement	1 7/8%	\$28,918,678.03
Notes of Administrator (E.C.A.)	Various dates	June 30, 1984	do.	1 7/8%	672,235,105.89
(Act June 15, 1951)					
Notes of Director (M.S.A.)	Feb. 6, 1952	Dec. 31, 1986	do.	2%	22,995,512.59
Total, Agency for International Development					724,149,296.51
Commodity Credit Corporation: (Act March 8, 1938, as amended)					
Notes, Series Seventeen - 1965	Various dates	July 31, 1965	June 30, Dec. 31	3 7/8%	11,973,000,000.00
Notes, Series Seventeen - 1965	do.	do.	do.	3 3/4%	1,220,000,000.00
Notes, Series Seventeen - 1965	do.	do.	do.	4%	540,000,000.00
Total, Commodity Credit Corporation					13,733,000,000.00
Export-Import Bank of Washington: (Act July 31, 1945, as amended)					
Notes, Series 1965	do.	Various dates	do.	2 5/8%	137,500,000.00
Note, Series 1977	June 30, 1959	June 30, 1977	do.	2 3/8%	198,700,000.00
Note, Series 1972	Jan. 4, 1965	June 30, 1972	do.	3%	1,900,000.00
Total, Export-Import Bank of Washington					338,100,000.00
Federal National Mortgage Association: (Act August 2, 1954, as amended)					
Management and Liquidating Functions:					
Notes, Series C	Various dates	Various dates	Jan. 1, July 1	4%	84,940,000.00
Notes, Series C	do.	do.	do.	3 1/2%	594,960,000.00
Note, Series C	June 1, 1961	July 1, 1965	do.	3 3/8%	9,020,000.00
Note, Series C	July 1, 1962	July 1, 1967	do.	3 5/8%	302,800,000.00
Subtotal, Management and Liquidating Functions					991,720,000.00
Secondary Market Operations:					
Notes, Series E	Various dates	July 1, 1965	do.	3 7/8%	14,560,000.00
Note, Series E	Dec. 1, 1964	do.	do.	4%	3,050,000.00
Subtotal, Secondary Market Operations					17,610,000.00
Special Assistance Functions:					
Notes, Series D	Various dates	Various dates	do.	3 5/8%	233,060,000.00
Notes, Series D	do.	do.	do.	3 3/4%	642,440,000.00
Notes, Series D	do.	do.	do.	3 1/2%	113,020,000.00
Notes, Series D and sub-series BMR	do.	do.	do.	3 3/8%	7,420,000.00
Note, Series D, sub-series BMR	Mar. 28, 1962	July 1, 1966	do.	3 1/8%	105,280,000.00
Note, Series D	Jan. 1, 1965	July 1, 1969	do.	4%	9,730,000.00
Subtotal, Special Assistance Functions					1,110,950,000.00
Total, Federal National Mortgage Association					2,120,280,000.00
Housing and Home Finance Administrator: College Housing Loans: (Act April 20, 1950, as amended)					
Note, Series CH	Jan. 22, 1963	July 1, 1976	do.	2 1/2%	305,375,000.00
Note, Series CH	do.	July 1, 1978	do.	2 5/8%	288,971,000.00
Note, Series CH	do.	July 1, 1977	do.	2 3/4%	188,643,000.00
Note, Series CH	do.	July 1, 1980	do.	2 7/8%	263,026,000.00
Note, Series CH	June 30, 1963	July 1, 1983	do.	3 1/4%	524,363,000.00
Note, Series CH	Jan. 22, 1963	July 1, 1981	do.	3 1/8%	271,010,000.00
Note, Series CH	June 30, 1964	July 1, 1984	do.	3 3/8%	45,000,000.00
Subtotal, College Housing Loans					1,886,388,000.00
Public Facility Loans: (Act August 11, 1955)					
Note, Series PF	Nov. 30, 1961	July 31, 1973	do.	3 6/10%	59,710,400.00
Note, Series PF	Sept. 18, 1964	July 1, 1976	do.	3 1/8%	70,000,000.00
Note, Series PF	June 30, 1963	July 1, 1977	do.	3 1/4%	45,000,000.00
Note, Series PF	June 30, 1964	June 30, 1978	do.	3 3/8%	20,000,000.00
Note, Series PF	Dec. 3, 1964	July 1, 1979	do.	3 1/2%	1,000,000.00
Subtotal, Public Facility Loans					195,710,400.00
Urban Renewal Fund: (Act July 15, 1949, as amended)					
Note	Dec. 31, 1958	Dec. 31, 1968	June 30, Dec. 31	3%	60,000,000.00
Notes	Various dates	Various dates	do.	3 5/8%	55,000,000.00
Note	Dec. 31, 1959	June 30, 1965	do.	4 5/8%	40,000,000.00
Note	June 30, 1960	Dec. 31, 1965	do.	4 3/8%	25,000,000.00
Notes	Various dates	Various dates	do.	3 3/4%	85,000,000.00
Note	June 30, 1961	Dec. 31, 1966	do.	3 3/8%	55,000,000.00
Note	Dec. 31, 1962	June 30, 1968	do.	3 1/2%	40,000,000.00
Notes	Various dates	Various dates	do.	4%	160,000,000.00
Definitive Note	May 25, 1964	May 1, 1998	do.	5%	240,000.00
Subtotal, Urban Renewal Fund					520,240,000.00
Total, Housing and Home Finance Administrator					2,602,338,400.00

TABLE XIV--STATEMENT OF SECURITIES OF GOVERNMENT CORPORATIONS AND OTHER AGENCIES,
HELD BY THE TREASURY, JANUARY 31, 1965--Continued

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[Compiled from records of the Treasury]

Title and authorizing act	Date of issue	Payable	Interest payable	Rate of interest	Amount
Rural Electrification Administration: (Act May 20, 1936, as amended) Notes of Administrator	Various dates ...	Various dates ..	June 30, Dec. 31	2%	\$3,980,260,566.62
Saint Lawrence Seaway Development Corporation: (Act May 13, 1954, as amended) Revenue bonds .....	....do.....	....do.....	Interest payments deferred 5 years from due dates.	2 5/8%	700,000.00
Revenue bonds .....	....do.....	Dec. 31, 1966 ..	....do.....	2 3/4%	900,000.00
Revenue bonds .....	....do.....	Various dates ..	....do.....	2 7/8%	5,100,000.00
Revenue bonds .....	....do.....	....do.....	....do.....	3%	7,800,000.00
Revenue bonds .....	....do.....	....do.....	....do.....	3 1/4%	8,200,000.00
Revenue bonds .....	....do.....	....do.....	....do.....	3 1/4%	24,600,000.00
Revenue bonds .....	....do.....	....do.....	....do.....	3 3/8%	15,900,000.00
Revenue bonds .....	....do.....	....do.....	....do.....	3 1/2%	9,900,000.00
Revenue bonds .....	....do.....	....do.....	....do.....	3 5/8%	31,100,000.00
Revenue bonds .....	....do.....	....do.....	....do.....	3 3/4%	4,600,000.00
Revenue bonds .....	....do.....	....do.....	....do.....	4%	6,600,000.00
Revenue bonds .....	....do.....	....do.....	....do.....	4 1/8%	4,676,050.53
Revenue bonds .....	....do.....	....do.....	....do.....	4 1/4%	700,000.00
Revenue bonds .....	....do.....	....do.....	....do.....	3 7/8%	2,500,000.00
Total, Saint Lawrence Seaway Development Corporation					123,276,050.53
Secretary of Agriculture (Farmers Home Adm.): Farm Housing Loan Program: (Act August 7, 1956) Notes .....	....do.....	....do.....	June 30, Dec. 31	3 3/4%	15,273,676.64
Notes .....	....do.....	....do.....	....do.....	3 7/8%	142,800,000.00
Notes .....	....do.....	....do.....	....do.....	4%	220,000,000.00
Notes .....	....do.....	....do.....	....do.....	4 1/8%	80,000,000.00
Notes .....	....do.....	....do.....	....do.....	4 1/4%	65,000,000.00
Subtotal, Farm Housing Loan Program					523,073,676.64
Direct Loan Programs: (Acts July 8, 1959, June 29, 1960, and June 30, 1961) Notes .....	....do.....	....do.....	....do.....	3%	547,496,251.85
Note	Feb. 21, 1962 ..	June 30, 1966 ..	....do.....	3 7/8%	37,500,000.00
Note	May 28, 1962 ..	....do.....	....do.....	3 5/8%	8,000,000.00
Note	June 30, 1964 ..	June 30, 1969 ..	....do.....	4%	4,963,355.49
Subtotal, Direct Loan Programs					597,959,607.34
Agricultural Credit Insurance Fund: (Act August 14, 1946, as amended) Notes	Various dates ...	June 30, 1965 ..	....do.....	3 3/8%	3,825,000.00
Notes .....	....do.....	June 30, 1967 ..	....do.....	3 1/2%	27,135,000.00
Notes	June 30, 1963 ..	June 30, 1968 ..	....do.....	3 5/8%	2,060,000.00
Notes	Various dates ...	....do.....	....do.....	3 3/4%	775,000.00
Notes .....	....do.....	....do.....	....do.....	3 7/8%	17,075,000.00
Notes .....	....do.....	June 30, 1969 ..	....do.....	4%	40,120,000.00
Subtotal, Agricultural Credit Insurance Fund					90,990,000.00
Total, Secretary of Agriculture (Farmers Home Adm.)					1,212,023,283.98
Secretary of Commerce (Maritime Adm.) Federal Ship Mortgage Insurance Fund, Revolving Fund: (Act of July 15, 1958) Note	Mar. 18, 1963 ...	Mar. 18, 1968 ..	Jan. 1, July 1	3 5/8%	4,975,000.00
Note	July 30, 1963 ...	July 30, 1968 ..	....do.....	3 3/4%	1,470,000.00
Total, Secretary of Commerce (Maritime Adm.)					6,445,000.00
Secretary of the Interior (Bureau of Mines) Development and Operation of Helium Properties: (Act September 13, 1960) Notes	Various dates ...	Sept. 13, 1985 ..	June 30	4 1/4%	4,500,000.00
Notes .....	....do.....	....do.....	....do.....	4 1/8%	7,500,000.00
Total, Secretary of the Interior					12,000,000.00
Secretary of the Treasury: (Federal Civil Defense Act of 1950, as amended) Note, Series FCD	July 1, 1964	July 1, 1969	Jan. 1, July 1	4%	59,521.02
Tennessee Valley Authority: (Act August 6, 1959) Advances	Various dates ...	Various dates ..	Quarterly	3 3/4%	95,000,000.00
United States Information Agency: (Act April 3, 1948, as amended) Note of Administrator (E. C. A.)	Oct. 27, 1948 ...	June 30, 1986 ..	Anytime by agreement	1 7/8%	1,410,000.00
Note of Administrator (E. C. A.) .....	....do.....	....do.....	....do.....	2%	1,305,000.00
Note of Administrator (E. C. A.) .....	....do.....	....do.....	....do.....	2 1/8%	2,272,610.67
Note of Administrator (E. C. A.) .....	....do.....	....do.....	....do.....	2 1/2%	775,000.00
Note of Administrator (E. C. A.)	Jan. 24, 1949 ..	....do.....	....do.....	2 5/8%	75,000.00
Note of Administrator (E. C. A.) .....	....do.....	....do.....	....do.....	2 3/4%	302,389.33
Note of Administrator (E. C. A.) .....	....do.....	....do.....	....do.....	2 7/8%	1,865,000.00
Note of Administrator (E. C. A.) .....	....do.....	....do.....	....do.....	3%	1,100,000.00
Note of Administrator (E. C. A.) .....	....do.....	....do.....	....do.....	3 1/8%	510,000.00
Note of Administrator (E. C. A.) .....	....do.....	....do.....	....do.....	3 1/4%	3,431,548.00
Note of Administrator (E. C. A.) .....	....do.....	....do.....	....do.....	3 3/8%	495,000.00
Note of Administrator (E. C. A.) .....	....do.....	....do.....	....do.....	3 5/8%	220,000.00
Note of Administrator (E. C. A.) .....	....do.....	....do.....	....do.....	3 3/4%	2,625,960.00
Notes of Administrator (E. C. A.)	Various dates ...	Various dates ..	....do.....	3 7/8%	3,451,000.00
Notes of Administrator (E. C. A.) .....	....do.....	....do.....	....do.....	4%	1,234,332.67
Notes of Administrator (E. C. A.)	Aug. 12, 1959 ..	June 30, 1989do.....	4 1/8%	742,100.00
Total, United States Information Agency					21,814,940.67

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HELD BY THE TREASURY, JANUARY 31, 1965--Continued
[Compiled from records of the Treasury]

Title and authorizing act	Date of issue	Payable	Interest payable	Rate of interest	Amount
Veterans' Administration: Veterans' Direct Loan Program: (Act April 20, 1950, as amended)					
Agreements.....	Various dates	Indef. due dates	Jan. 1, July 1.....	2 1/2%	\$88,342,741.00
Agreements.....	.....do.....	.....do.....	.....do.....	2 3/4%	53,032,393.00
Agreements.....	.....do.....	.....do.....	.....do.....	2 7/8%	102,845,334.00
Agreements.....	.....do.....	.....do.....	.....do.....	3%	118,763,868.00
Agreement.....	Dec. 31, 1956	Indef. due date .....	.....do.....	3 3/8%	49,736,333.00
Agreements.....	Mar. 29, 1957	Indef. due dates .....	.....do.....	3 1/4%	49,768,442.00
Agreement.....	June 28, 1957	Indef. due date .....	.....do.....	3 1/2%	49,838,707.00
Agreement.....	Apr. 7, 1958 .....	.....do.....	.....do.....	3 1/8%	49,571,200.00
Agreements.....	Various dates	Indef. due dates .....	.....do.....	3 5/8%	315,945,113.00
Agreements.....	.....do.....	.....do.....	.....do.....	3 3/4%	99,889,310.00
Agreements.....	.....do.....	.....do.....	.....do.....	3 7/8%	392,344,555.00
Agreements.....	.....do.....	.....do.....	.....do.....	4 1/4%	109,387,321.00
Agreement Administration.....	.....do.....	.....do.....	.....do.....	4 1/2%	99,909,137.93
Agreement.....	Feb. 5, 1960	Indef. due date .....	.....do.....	4 5/8%	20,000,000.00
Agreement.....	Apr. 1, 1960 .....	.....do.....	.....do.....	4 1/8%	20,703,541.07
Agreements.....	Various dates .....	.....do.....	.....do.....	4%	110,000,000.00
Total, Veterans' Administration .....	.....	.....	.....	.....	1,730,077,996.00
Virgin Islands Corporation: (Act September 2, 1958, as amended)					
Note.....	Sept. 30, 1959	Sept. 30, 1979 .....	.....do.....	4 1/8%	10,000.00
Note.....	Oct. 15, 1959	Oct. 15, 1979 .....	.....do.....	4 3/8%	500.00
Note.....	Feb. 24, 1960	Feb. 24, 1980 .....	.....do.....	4 1/2%	23,400.00
Notes.....	Various dates	Various dates .....	.....do.....	4%	631,100.00
Notes.....	.....do.....	.....do.....	.....do.....	3 7/8%	110,000.00
Notes.....	.....do.....	.....do.....	.....do.....	3 3/4%	450,000.00
Total, Virgin Islands Corporation.....	.....	.....	.....	.....	1,225,000.00
Defense Production Act of 1950, as amended: (Act September 8, 1950, as amended)					
General Services Administration:					
Notes of Administrator, Series D.....	.....do.....	.....do.....	Interest due semiannually	3 5/8%	334,000,000.00
Notes of Administrator, Series D.....	.....do.....	.....do.....	deferred to maturity.	3 7/8%	165,000,000.00
Notes of Administrator, Series D.....	.....do.....	.....do.....	.....do.....	3 3/4%	155,000,000.00
Notes of Administrator, Series D.....	.....do.....	.....do.....	.....do.....	4%	845,700,000.00
Note of Administrator, Series D.....	June 30, 1960	June 30, 1965 .....	.....do.....	4 3/8%	50,000,000.00
Notes of Administrator, Series D.....	Various dates	Various dates .....	.....do.....	3 1/2%	155,000,000.00
Notes of Administrator, Series D.....	.....do.....	.....do.....	.....do.....	4 1/8%	170,000,000.00
Subtotal, General Services Administration .....	.....	.....	.....	.....	1,874,700,000.00
Secretary of Agriculture:					
Note.....	July 1, 1963.....	July 1, 1968.....	June 30, Dec. 31	3 3/4%	2,540,931.33
Notes.....	Various dates	Various dates .....	.....do.....	4%	62,321,621.82
Notes.....	.....do.....	.....do.....	.....do.....	3 5/8%	13,590,016.49
Subtotal, Secretary of Agriculture.....	.....	.....	.....	.....	78,452,569.64
Secretary of the Interior: (Defense Minerals Exploration Administration):					
Notes.....	.....do.....	.....do.....	Interest due semiannually	2 7/8%	6,000,000.00
Note.....	Aug. 31, 1956	July 1, 1966.....	deferred to maturity.	3%	1,000,000.00
Note.....	Nov. 19, 1956 .....	.....do.....	.....do.....	3 1/4%	1,000,000.00
Note.....	Apr. 22, 1957 .....	.....do.....	.....do.....	3 3/8%	1,000,000.00
Note.....	Jan. 30, 1957 .....	.....do.....	.....do.....	3 1/2%	1,000,000.00
Notes.....	Various dates	Various dates .....	.....do.....	3 7/8%	20,935,000.00
Note.....	Oct. 11, 1957	July 1, 1967.....	.....do.....	3 3/4%	1,000,000.00
Note.....	Jan. 17, 1958 .....	.....do.....	.....do.....	3 1/8%	1,000,000.00
Subtotal, Secretary of the Interior .....	.....	.....	.....	.....	32,935,000.00
Total, Defense Production Act of 1950, as amended .....	.....	.....	.....	.....	1,986,087,569.64
District of Columbia Commissioners: Stadium Sinking Fund, Armory Board, D. C.: (Act September 7, 1957, as amended)					
Note.....	Nov. 30, 1964.....	When funds are available.	At maturity	3 7/8%	415,800.00
Grand Total.....	28,686,553,424.97

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